	PH OPERATING FUND JANUARY, FEBRUARY, AND		
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING	
<b>.</b>		AUTHORITY	
В.	Project Number / PPN	KY0010000223D	
c.	Funding for Month(s) of	January, February, and partial	
L.		March	
D.	UEI Number	M879BXWTHRR7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$66,207	
G.	Interim Proration Funding Cycle	95.00%	
Η.	Prorated Eligibility	\$62,897	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$13,311	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$13,311	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$13,311	
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
	MARCH FUNDING DETAILED CALCULATION	\$13,311	

	PH OPERATING FUND JANUARY, FEBRUARY, AND		
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING	
		AUTHORITY	
В.	Project Number / PPN	KY0010000323D	
C.	Funding for Month(s) of	January, February, and partial	
<b>C</b> .		March	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,289,281	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$4,074,817	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$862,340	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$862,340	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$862,340	
υ.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$862,340	

	PH OPERATING FUND JANUARY, FEBRUARY, AND		
Line			Notes:
Α.	PHA Name	LOUISVILLE METRO HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	KY00100001223D	
C.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	M879BXWTHRR7	
Ε.	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$2,849,179	
G.	Interim Proration Funding Cycle	95.00%	
Η.	Prorated Eligibility	\$2,706,720	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$572,814	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$572,814	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$572,814	
υ.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$572,814	

	PH OPERATING FUND JANUARY, FEBRUARY, AND	PARTIAL MARCH FUNDING DETAILE	D CALCULATION
Line			Notes:
А.	PHA Name	LOUISVILLE METRO HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	KY00100001323D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	M879BXWTHRR7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$601,202	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$571,142	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$120,869	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$120,869	
м.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$120,869	
	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$120,869	

	PH OPERATING FUND JANUARY, FEBRUARY, AND		
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING	
<b>.</b>		AUTHORITY	
В.	Project Number / PPN	KY00100001423D	
C.	Funding for Month(s) of	January, February, and partial	
L.		March	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,185,085	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$1,125,831	
I.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$238,256	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$238,256	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$238,256	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۳.	MARCH FUNDING DETAILED CALCULATION	\$238,256	

	PH OPERATING FUND JANUARY, FEBRUARY, AND	PARTIAL MARCH FUNDING DETAILE	D CALCULATION
Line			Notes:
^	PHA Name	LOUISVILLE METRO HOUSING	
Α.		AUTHORITY	
В.	Project Number / PPN	KY00100001723D	
c.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	M879BXWTHRR7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,084,621	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$1,030,390	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$218,058	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$218,058	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$218,058	
<b>D</b>	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$218,058	

	PH OPERATING FUND JANUARY, FEBRUARY, AND		CALCOLATION
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	KY00100001823D	
C.	Funding for Month(s) of	January, February, and partial	
<b>L</b> .		March	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$496,706	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$471,871	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$99,860	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$99,860	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$99,860	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$99,860	

	PH OPERATING FUND JANUARY, FEBRUARY, AND	PARTIAL MARCH FUNDING DETAILE	D CALCULATION
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	KY00100002723D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	M879BXWTHRR7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$311,945	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$296,348	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$62,715	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$62,715	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$62,715	
	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$62,715	

Line			Notes:
	PHA Name	LOUISVILLE METRO HOUSING	
Α.		AUTHORITY	
В.	Project Number / PPN	KY00100003023D	
C.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$515,831	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$490,039	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$103,705	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$103,705	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$103,705	
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$103,705	

	PH OPERATING FUND JANUARY, FEBRUARY, AND	PARTIAL MARCH FUNDING DETAILE	D CALCULATION
Line			Notes:
Α.	PHA Name	LOUISVILLE METRO HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	KY00100003123D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	M879BXWTHRR7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$321,578	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$305,499	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$64,652	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$64,652	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$64,652	
	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
	MARCH FUNDING DETAILED CALCULATION	\$64,652	

ine			Notes:
ine	PHA Name		NOLES.
Α.	PHA Name		
		AUTHORITY	
В.	Project Number / PPN	KY00100003223D	
C.	Funding for Month(s) of	January, February, and partial	
••		March	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$536,520	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$509,694	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$107,865	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$107,865	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$107,865	
	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$107,865	

	PH OPERATING FUND JANUARY, FEBRUARY, AND	PARTIAL MARCH FUNDING DETAILE	D CALCULATION
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	KY00100003423D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	M879BXWTHRR7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,890,580	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$1,796,051	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$380,092	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$380,092	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$380,092	
	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL	1000.000	
	MARCH FUNDING DETAILED CALCULATION	\$380,092	

	PH OPERATING FUND JANUARY, FEBRUARY, AND	PARTIAL MARCH FUNDING DETAILI	ED CALCULATION
Line			Notes:
А.	PHA Name	LOUISVILLE METRO HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	KY00100003623D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	M879BXWTHRR7	
Ε.	Project Status (Active/Deleted)	Active	
<b>F</b> .	2023 Estimated Eligibility	\$24,967	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$23,719	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$5,020	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$5,020	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$5,020	
р	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$5,020	

	PH OPERATING FUND JANUARY, FEBRUARY, AND		
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING	
<b>A</b> .		AUTHORITY	
В.	Project Number / PPN	KY00100004323D	
c.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	M879BXWTHRR7	
Ε.	Project Status (Active/Deleted)	Active	
<b>F</b> .	2023 Estimated Eligibility	\$86,280	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$81,966	
l.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$17,346	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$17,346	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$17,346	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$17,346	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUND			DCALCULATION
Line			Notes:
Α.	PHA Name	LOUISVILLE METRO HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	KY00100004623D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	M879BXWTHRR7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$38,676	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$36,742	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$7,776	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$7,776	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$7,776	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$7,776	

	PH OPERATING FUND JANUARY, FEBRUARY, AND	PARTIAL MARCH FUNDING DETAIL	ED CALCULATION
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	KY00100004723D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	M879BXWTHRR7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$295,421	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$280,650	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$59,393	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$59,393	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$59,393	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۲.	MARCH FUNDING DETAILED CALCULATION	\$59,393	

	PH OPERATING FUND JANUARY, FEBRUARY, AND	PARTIAL MARCH FUNDING DETAILE	D CALCULATION
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	KY00100004923D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	M879BXWTHRR7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$359,018	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$341,067	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$72,179	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$72,179	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$72,179	
	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$72,179	

	PH OPERATING FUND JANUARY, FEBRUARY, AND	PARTIAL MARCH FUNDING DETAILE	D CALCULATION
Line			Notes:
Α.	PHA Name	LOUISVILLE METRO HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	KY00100005023D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	M879BXWTHRR7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$138,578	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$131,649	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$27,860	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$27,860	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$27,860	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$27,860	

	PH OPERATING FUND JANUARY, FEBRUARY, AND		
ine			Notes:
۱.	PHA Name	LOUISVILLE METRO HOUSING	
<b>.</b>		AUTHORITY	
В.	Project Number / PPN	KY00100005123D	
C.	Funding for Month(s) of	January, February, and partial	
с.		March	
D.	UEI Number	M879BXWTHRR7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$203,932	
G.	Interim Proration Funding Cycle	95.00%	
н.	Prorated Eligibility	\$193,735	
I.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$40,999	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$40,999	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
<u>^</u>	Sum of Obligations minus De-obligation minus Repayment	\$40,999	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$40,999	

	PH OPERATING FUND JANUARY, FEBRUARY, AND	PARTIAL MARCH FUNDING DETAILE	D CALCULATION
Line			Notes:
Α.	PHA Name	LOUISVILLE METRO HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	KY00100005223D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	M879BXWTHRR7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$98,006	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$93,106	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$19,704	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$19,704	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$19,704	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۲.	MARCH FUNDING DETAILED CALCULATION	\$19,704	

	PH OPERATING FUND JANUARY, FEBRUARY, AND	PARTIAL WARCH FUNDING DETAILED	CALCOLATION
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	KY00100005423D	
c.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$53,560	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$50,882	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$10,768	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$10,768	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,768	
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$10,768	

	PH OPERATING FUND JANUARY, FEBRUARY, AND	PARTIAL MARCH FUNDING DETAILE	D CALCULATION
Line			Notes:
Α.	PHA Name	LOUISVILLE METRO HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	KY00100005523D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	M879BXWTHRR7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$59,213	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$56,252	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$11,904	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$11,904	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$11,904	
	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$11,904	

		PARTIAL MARCH FUNDING DETAILED	
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING	
<b>A</b> .		AUTHORITY	
В.	Project Number / PPN	KY00100005623D	
C.	Funding for Month(s) of	January, February, and partial	
C.		March	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$38,585	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$36,656	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$7,757	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$7,757	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
^	Sum of Obligations minus De-obligation minus Repayment	\$7,757	
0.	(L+M+N)		
<b>_</b>	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$7,757	

	PH OPERATING FUND JANUARY, FEBRUARY, AND	PARTIAL MARCH FUNDING DETAILE	D CALCULATION
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	KY00100005723D	
C.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	M879BXWTHRR7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$182,968	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$173,820	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$36,785	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$36,785	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$36,785	
	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$36,785	

			•••
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING	
/		AUTHORITY	
В.	Project Number / PPN	KY00100005823D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$215,832	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$205,040	
I.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$43,392	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$43,392	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0	Sum of Obligations minus De-obligation minus Repayment	\$43,392	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$43,392	

		PARTIAL MARCH FUNDING DETAILED	
Line			Notes:
Α.	PHA Name	LOUISVILLE METRO HOUSING	
<b>A</b> .		AUTHORITY	
В.	Project Number / PPN	KY0010006023D	
c.	Funding for Month(s) of	January, February, and partial	
C.		March	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$207,730	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$197,344	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$41,763	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$41,763	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$41,763	
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$41,763	

			AILED CALCULATION
ine			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING	
Π.		AUTHORITY	
В.	Project Number / PPN	KY00100006123D	
c.	Funding for Month(s) of	January, February, and partial	
L.		March	
D.	UEI Number	M879BXWTHRR7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$338,217	
G.	Interim Proration Funding Cycle	95.00%	
н.	Prorated Eligibility	\$321,306	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$67,997	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$67,997	
м.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$67,997	
	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$67,997	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATIO			
Line			Notes:
^	PHA Name	LOUISVILLE METRO HOUSING	
Α.		AUTHORITY	
В.	Project Number / PPN	KY00100006223D	
c.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	M879BXWTHRR7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$98,294	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$93,379	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$19,761	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$19,761	
м.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$19,761	
р	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$19,761	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATIO			
Line			Notes:
А.	PHA Name	LOUISVILLE METRO HOUSING	
А.		AUTHORITY	
В.	Project Number / PPN	KY00100006423D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	M879BXWTHRR7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$69,762	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$66,274	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$14,025	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$14,025	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$14,025	
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$14,025	

Line			Notes:
Α.	PHA Name	Housing Authority of Covington	
В.	Project Number / PPN	KY00200000123D	
6	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	G573QX9V6RF9	
	Drojast Status (Astiva (Delated)	Activo	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,418,422	
G.	Interim Proration Funding Cycle	95.00%	
н.	Prorated Eligibility	\$1,347,501	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$285,167	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$285,167	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$285,167	
0.	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$285,167	

Line			Notes:
Α.	PHA Name	Housing Authority of Covington	
В.	Project Number / PPN	KY0020000323D	
<u> </u>	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$816,216	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$775,405	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$164,096	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$164,096	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$164,096	
υ.	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۳.	MARCH FUNDING DETAILED CALCULATION	\$164,096	

Line			Notes:
A.	PHA Name	Housing Authority of Covington	Notes.
B.	Project Number / PPN	KY00200000523D	
с.	Funding for Month(s) of	January, February, and partial	
D.	UEI Number	March G573QX9V6RF9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$595,095	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$565,340	
١.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,641	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$119,641	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$119,641	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$119,641	

Line			Notes:
A.	PHA Name	Housing Authority of Covington	Notes.
B.	Project Number / PPN	KY0020000623D	
с.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	G573QX9V6RF9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$35,165	
G.	Interim Proration Funding Cycle	95.00%	
н.	Prorated Eligibility	\$33,407	
۱.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,070	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$7,070	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$7,070	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$7,070	

Line			Notes:
A.	PHA Name	Housing Authority of Covington	10103.
В.	Project Number / PPN	KY00200001023D	
С.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	G573QX9V6RF9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$89,081	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$84,627	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,909	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$17,909	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$17,909	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$17,909	

Line			Notes:
A.	PHA Name	Housing Authority of Covington	Notes.
B.	Project Number / PPN	KY00200001123D	
<u>с.</u>	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	G573QX9V6RF9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$53,464	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$50,791	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,749	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$10,749	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,749	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$10,749	

Line			Notes:
A.	PHA Name	Housing Authority of Covington	100003.
В.	Project Number / PPN	KY00200001223D	
C.	Funding for Month(s) of	January, February, and partial	
L.		March	
D.	UEI Number	G573QX9V6RF9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$11,388	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$10,819	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$2,290	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$2,290	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$2,290	
0.	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۲.	MARCH FUNDING DETAILED CALCULATION	\$2,290	

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Line			Notes:
Α.	PHA Name	Housing Authority of Covington	
В.	Project Number / PPN	KY00200001323D	
c.	Funding for Month(s) of	January, February, and partial	
0.		March	
D.	UEI Number	G573QX9V6RF9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$32,842	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$31,200	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$6,603	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$6,603	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0	Sum of Obligations minus De-obligation minus Repayment	\$6,603	
0.	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۲.	MARCH FUNDING DETAILED CALCULATION	\$6,603	

Line			Notes:
Α.	PHA Name	Housing Authority of Covington	
В.	Project Number / PPN	KY00200001423D	
6	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	G573QX9V6RF9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$106,720	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$101,384	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$21,456	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$21,456	
м.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$21,456	
0.	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$21,456	

	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Housing Authority of Covington		
В.	Project Number / PPN	KY00200001523D		
<u> </u>	Funding for Month(s) of	January, February, and partial		
C.		March		
D.	UEI Number	G573QX9V6RF9		
Ε.	Project Status (Active/Deleted)	Active		
F.	2023 Estimated Eligibility	\$92,236		
G.	Interim Proration Funding Cycle	95.00%		
Н.	Prorated Eligibility	\$87,624		
Ι.	Number of Months Funded	2.5		
	Projected Funding for "Estimate Eligibility" /12, times "Interim			
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$18,544		
К.	Offset for Corrections to Prior Year Errors			
L.	January February and Partial March Obligation (J+K)	\$18,544		
М.	Repayment Needed (Will notify the FO)			
Ν.	De-obligation Needed (Will notify the FO)			
0	Sum of Obligations minus De-obligation minus Repayment	\$18,544		
0.	(L+M+N)			
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL			
۳.	MARCH FUNDING DETAILED CALCULATION	\$18,544		

Line			Notes:
Α.	PHA Name	Housing Authority of Frankfort	
В.	Project Number / PPN	KY0030000123D	
<u> </u>	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	SZAHYQDM87C5	
	Direiget Status (Asting (Delated)	A atius	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$750,254	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$712,741	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$150,835	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$150,835	
м.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$150,835	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$150,835	

Line			Notes:
Α.	PHA Name	Housing Authority of Frankfort	
В.	Project Number / PPN	KY0030000323D	
6	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	SZAHYQDM87C5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$131,040	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$124,488	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$26,345	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$26,345	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$26,345	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۳.	MARCH FUNDING DETAILED CALCULATION	\$26,345	

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	Notes.
B.	Project Number / PPN	KY00400000123D	
<u>с.</u>	Funding for Month(s) of	January, February, and partial	
D.	UEI Number	March LJFJXL5TKP23	
Е.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$811,945	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$771,348	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,238	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$163,238	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$163,238	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$163,238	

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	10103.
В.	Project Number / PPN	KY00400000223D	
<u> </u>	Funding for Month(s) of	January, February, and partial	
C.		March	
D.	UEI Number	LJFJXL5TKP23	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$598,092	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$568,187	
۱.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$120,243	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$120,243	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$120,243	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$120,243	

Line			Notes:
Α.	PHA Name	Housing Authority of Lexington	
В.	Project Number / PPN	KY0040000323D	
<u> </u>	Funding for Month(s) of	January, February, and partial	
C.		March	
D.	UEI Number	LJFJXL5TKP23	
-	Project Status (Active/Deleted)	Active	
Ε.			
F.	2023 Estimated Eligibility	\$344,751	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$327,513	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$69,310	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$69,310	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$69,310	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$69,310	

Line			Notes:
Α.	PHA Name	Housing Authority of Lexington	
В.	Project Number / PPN	KY0040000623D	
C.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$48,945	
G.	Interim Proration Funding Cycle	95.00%	
н.	Prorated Eligibility	\$46,498	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$9,840	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$9,840	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$9,840	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$9,840	

Line			Notes:
Α.	PHA Name	Housing Authority of Lexington	
В.	Project Number / PPN	KY0040000723D	
<u> </u>	Funding for Month(s) of	January, February, and partial	
C.		March	
D.	UEI Number	LJFJXL5TKP23	
E	Project Status (Active/Deleted)	Active	
Ε.			
F.	2023 Estimated Eligibility	\$143,077	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$135,923	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$28,765	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$28,765	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$28,765	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$28,765	

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	100103.
В.	Project Number / PPN	KY0040000823D	
C.	Funding for Month(s) of	January, February, and partial	
D.	UEI Number	March LIFJXL5TKP23	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$197,830	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$187,939	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,773	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$39,773	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$39,773	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$39,773	

Line			Notes:
Α.	PHA Name	Housing Authority of Lexington	
В.	Project Number / PPN	KY0040000923D	
<u> </u>	Funding for Month(s) of	January, February, and partial	
C.		March	
D.	UEI Number	LJFJXL5TKP23	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$93,760	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$89,072	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$18,850	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$18,850	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$18,850	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۲.	MARCH FUNDING DETAILED CALCULATION	\$18,850	

Line			Notes:
Α.	PHA Name	Housing Authority of Lexington	
В.	Project Number / PPN	KY00400001023D	
<u> </u>	Funding for Month(s) of	January, February, and partial	
C.		March	
D.	UEI Number	LJFJXL5TKP23	
_	Project Status (Active/Deleted)	Active	
Ε.	Floject Status (Active, Deleted)	Active	
F.	2023 Estimated Eligibility	\$123,867	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$117,674	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$24,903	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$24,903	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$24,903	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$24,903	

Line			Notes:
Α.	PHA Name	Housing Authority of Lexington	
В.	Project Number / PPN	KY00400001123D	
<u> </u>	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	LJFJXL5TKP23	
-	Project Status (Active/Deleted)	Active	
Ε.			
F.	2023 Estimated Eligibility	\$100,824	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$95,783	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$20,270	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$20,270	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0	Sum of Obligations minus De-obligation minus Repayment	\$20,270	
0.	(L+M+N)		
<b>D</b>	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$20,270	

Line			Notes:
Α.	PHA Name	Housing Authority of Lexington	
В.	Project Number / PPN	KY00400001323D	
С.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	LJFJXL5TKP23	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$206,250	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$195,938	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$41,466	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$41,466	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$41,466	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$41,466	

Line			Notes:
Α.	PHA Name	Housing Authority of Lexington	
В.	Project Number / PPN	KY00400001523D	
C.	Funding for Month(s) of	January, February, and partial	
L.		March	
D.	UEI Number	LJFJXL5TKP23	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$339,299	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$322,334	
۱.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$68,214	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$68,214	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$68,214	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$68,214	

Line			Notes:
Α.	PHA Name	Housing Authority of Lexington	
В.	Project Number / PPN	KY00400002823D	
<u> </u>	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	LJFJXL5TKP23	
_	Project Status (Active/Deleted)	Active	
Ε.	Floject Status (Active, Deleted)	Active	
F.	2023 Estimated Eligibility	\$293,291	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$278,626	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$58,965	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$58,965	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$58,965	
υ.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$58,965	

Line			Notes:
Α.	PHA Name	Housing Authority of Lexington	
В.	Project Number / PPN	KY00400003323D	
<u>^</u>	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	LJFJXL5TKP23	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$294,438	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$279,716	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$59,195	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$59,195	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$59,195	
υ.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۳.	MARCH FUNDING DETAILED CALCULATION	\$59,195	

Line			Notes:
	PHA Name	Housing Authority of Dodusch	Notes.
<u>A.</u>		Housing Authority of Paducah	
В.	Project Number / PPN	KY0060000123D	
С.	Funding for Month(s) of	January, February, and partial	
		March	
D.	UEI Number	T1JYKQZCLWE5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,002,420	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$952,299	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$201,532	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$201,532	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0	Sum of Obligations minus De-obligation minus Repayment	\$201,532	
0.	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$201,532	

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	Notes.
<u>A.</u> B.	Project Number / PPN	KY0060000223D	
<u>с.</u>	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	T1JYKQZCLWE5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,151,170	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$1,093,612	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,437	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$231,437	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$231,437	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$231,437	

1.1.00			Natas
Line			Notes:
Α.	PHA Name	Housing Authority of Paducah	
В.	Project Number / PPN	KY0060000623D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	T1JYKQZCLWE5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$55,683	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$52,899	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$11,195	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$11,195	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0	Sum of Obligations minus De-obligation minus Repayment	\$11,195	
0.	(L+M+N)		
<b>D</b>	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$11,195	

		D PARTIAL MARCH FUNDING DETAILE	
Line			Notes:
Α.	PHA Name	Housing Authority of Madisonville	
В.	Project Number / PPN	KY0070000123D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	TC5MJK7GKSD7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$577,278	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$548,414	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$116,059	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$116,059	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
•	Sum of Obligations minus De-obligation minus Repayment	\$116,059	
0.	(L+M+N)		
<b>D</b>	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$116,059	

Line			Notes:
<b>A.</b>	PHA Name	Housing Authority of Somerset	Notes.
В.	Project Number / PPN	KY00800000123D	
С.	Funding for Month(s) of	January, February, and partial	
D.	UEI Number	March PDBJE3KPDKB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$642,889	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$610,745	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,250	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$129,250	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$129,250	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$129,250	

Line			Notes:
Α.	PHA Name	Housing Authority of Owensboro	
в.	Project Number / PPN	KY0090000223D	
6	Funding for Month(s) of	January, February, and partial	
C.		March	
D.	UEI Number	FP9RQTC5TBZ7	
	Project Status (Active/Deleted)	Active	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$873,270	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$829,607	
١.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$175,567	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$175,567	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$175,567	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۲.	MARCH FUNDING DETAILED CALCULATION	\$175,567	

Line			Notes:
Α.	PHA Name	Housing Authority of Corbin	
В.	Project Number / PPN	KY0100000123D	
<u> </u>	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	UKPTBTZNKML3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$411,311	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$390,745	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$82,692	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$82,692	
м.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$82,692	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$82,692	

Line			Notes:
Α.	PHA Name	Housing Authority of Henderson	
В.	Project Number / PPN	KY01200000123D	
6	Funding for Month(s) of	January, February, and partial	
C.		March	
D.	UEI Number	GGXAGS3ZQLB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$707,989	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$672,590	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$142,338	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$142,338	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$142,338	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۳.	MARCH FUNDING DETAILED CALCULATION	\$142,338	

Line			Notes:
Α.	PHA Name	Housing Authority of Henderson	
В.	Project Number / PPN	KY01200000223D	
6	Funding for Month(s) of	January, February, and partial	
C.		March	
D.	UEI Number	GGXAGS3ZQLB8	
-	Project Status (Active/Deleted)	Active	
Ε.			
F.	2023 Estimated Eligibility	\$511,856	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$486,263	
۱.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$102,906	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$102,906	
м.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0	Sum of Obligations minus De-obligation minus Repayment	\$102,906	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$102,906	

Line			Notes:
Α.	PHA Name	Housing Authority of Paris	
в.	Project Number / PPN	KY01300001323D	
<u>_</u>	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	PVD4MXKL1PN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$347,957	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$330,559	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$69,955	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$69,955	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$69,955	
υ.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
r.	MARCH FUNDING DETAILED CALCULATION	\$69,955	

Line			Notes:
A.	PHA Name	Housing Authority of Danville	
В.	Project Number / PPN	KY01400010123D	
•	Funding for Month(s) of	January, February, and partial	
C.		March	
D.	UEI Number	QNRBPNFDP7Q3	
	Project Status (Active (Deleted)	Active	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$385,530	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$366,254	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$77,509	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$77,509	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$77,509	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$77,509	

Line			Notes:
Α.	PHA Name	Housing Authority of Danville	
В.	Project Number / PPN	KY01400020123D	
с.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	QNRBPNFDP7Q3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$247,180	
G.	Interim Proration Funding Cycle	95.00%	
н.	Prorated Eligibility	\$234,821	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$49,694	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$49,694	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$49,694	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$49,694	

Line			Notes:
A.	PHA Name	Housing Authority of Newport	Notes.
B.	Project Number / PPN	KY01500000423D	
с.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	F5BMN9UKND87	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$554,749	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$527,012	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,530	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$111,530	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$111,530	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$111,530	

Line			Notes:
A.	PHA Name	Housing Authority of Newport	100003
В.	Project Number / PPN	KY01500000723D	
C.	Funding for Month(s) of	January, February, and partial	
D.	UEI Number	March F5BMN9UKND87	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$148,839	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$141,397	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,923	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$29,923	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$29,923	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$29,923	

Line			Notes:
Α.	PHA Name	Housing Authority of Newport	
В.	Project Number / PPN	KY0150000823D	
с.	Funding for Month(s) of	January, February, and partial	
с.		March	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$36,022	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$34,221	
l.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$7,242	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$7,242	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$7,242	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$7,242	

Line			Notes:
Α.	PHA Name	Housing Authority of Newport	
В.	Project Number / PPN	KY01500001023D	
6	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	F5BMN9UKND87	
Ε.	Project Status (Active/Deleted)	Active	
	•		
F.	2023 Estimated Eligibility	\$37,850	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$35,958	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$7,610	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$7,610	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0	Sum of Obligations minus De-obligation minus Repayment	\$7,610	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$7,610	

Line			Notes:
Α.	PHA Name	Housing Authority of Newport	
В.	Project Number / PPN	KY01500001223D	
<u> </u>	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	F5BMN9UKND87	
Е.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$406,328	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$386,012	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$81,690	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$81,690	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$81,690	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$81,690	

Line			Notes:
A.	PHA Name	Housing Authority of Newport	Notes.
B.	Project Number / PPN	KY01500001423D	
С.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	F5BMN9UKND87	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$48,015	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$45,614	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,653	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$9,653	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$9,653	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$9,653	

Line			Netoci
Line	DUA Nama	Ususing Authority of Dishuroud	Notes:
A.	PHA Name	Housing Authority of Richmond	
В.	Project Number / PPN	KY01600000123D	
C.	Funding for Month(s) of	January, February, and partial	
0.		March	
D.	UEI Number	H31CBM1VLCZ5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$543,232	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$516,070	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$109,214	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$109,214	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$109,214	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$109,214	

Line			Notes:
A.	PHA Name	Housing Authority of Richmond	1000001
B.	Project Number / PPN	KY0160000223D	
<u>^</u>	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	H31CBM1VLCZ5	
Е.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$500,696	
G.	Interim Proration Funding Cycle	95.00%	
н.	Prorated Eligibility	\$475,661	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$100,663	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$100,663	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$100,663	
0.	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$100,663	

Line			Notes:
Α.	PHA Name	Housing Authority of Maysville	
B.	Project Number / PPN	KY0170000123D	
C.	Funding for Month(s) of	January, February, and partial	
•		March	
D.	UEI Number	KQD3FUJYT1W9	
Ε.	Project Status (Active/Deleted)	Active	
<b>F</b> .	2023 Estimated Eligibility	\$899,859	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$854,866	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$180,912	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$180,912	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$180,912	
υ.	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۳.	MARCH FUNDING DETAILED CALCULATION	\$180,912	

Line			Notes:
A.	PHA Name	Housing Authority of Winchester	Notes.
В.	Project Number / PPN	KY01800000123D	
	Funding for Month(s) of	January, February, and partial	
C.		March	
D.	UEI Number	ZVFNNHBJYN23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$792,379	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$752,760	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$159,304	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$159,304	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$159,304	
υ.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۲.	MARCH FUNDING DETAILED CALCULATION	\$159,304	

Line			Notes:
Α.	PHA Name	Housing Authority of Winchester	
В.	Project Number / PPN	KY0180000223D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	ZVFNNHBJYN23	
Ε.	Project Status (Active/Deleted)	Active	
<b>F</b> .	2023 Estimated Eligibility	\$544,958	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$517,710	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$109,561	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$109,561	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$109,561	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۳.	MARCH FUNDING DETAILED CALCULATION	\$109,561	

	PH OPERATING FUND JANUARY, FEBRUARY, AND		
Line			Notes:
A.	PHA Name	Housing Authority of	
		Middlesborough	
В.	Project Number / PPN	KY01900000123D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	HDBZP7EFFEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,585	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$1,506	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$319	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$319	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0	Sum of Obligations minus De-obligation minus Repayment	\$319	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
r.	MARCH FUNDING DETAILED CALCULATION	\$319	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED			
Line			Notes:
A.	PHA Name	Housing Authority of	
А.		Middlesborough	
В.	Project Number / PPN	KY0190000223D	
C.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	HDBZP7EFFEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$329,112	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$312,656	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$66,166	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$66,166	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$66,166	
<u> </u>	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$66,166	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING			DCALCULATION
Line			Notes:
٨	PHA Name	Housing Authority of	
Α.		Middlesborough	
В.	Project Number / PPN	KY0190000323D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	HDBZP7EFFEA1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$545,133	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$517,876	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$109,596	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$109,596	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$109,596	
	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$109,596	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILE			D CALCULATION
Line			Notes:
A.	PHA Name	Housing Authority of Mount	
А.		Sterling	
В.	Project Number / PPN	KY0200000123D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	F8KUEE6RJK88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$792,723	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$753,087	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$159,373	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$159,373	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$159,373	
<b>D</b>	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$159,373	

Line			Notes:
A.	PHA Name	Housing Authority of Cynthiana	Notes.
В.	Project Number / PPN	KY02100000123D	
<u> </u>	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	HG99JSNXS618	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$690,425	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$655,904	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$138,807	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$138,807	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0	Sum of Obligations minus De-obligation minus Repayment	\$138,807	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$138,807	

Line			Notes:
A.	PHA Name	Housing Authority of Lebanon	100003.
В.	Project Number / PPN	KY02200000123D	
C.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	SFM8MKLGYZ32	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$308,407	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$292,987	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$62,004	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$62,004	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$62,004	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$62,004	

Line			Notes:
Α.	PHA Name	Housing Authority of Lebanon	
В.	Project Number / PPN	KY02200000223D	
с.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	SFM8MKLGYZ32	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$351,169	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$333,611	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$70,601	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$70,601	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$70,601	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$70,601	

Line			Notes:
Α.	PHA Name	Housing Authority of Russellville	
В.	Project Number / PPN	KY02300000123D	
<b>^</b>	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	L7D9KLW7YPB4	
2.		A ++ i+	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$434,424	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$412,703	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$87,339	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$87,339	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$87,339	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$87,339	

Line			Notes:
Α.	PHA Name	Housing Authority of Hazard	
B.	Project Number / PPN	KY02400000123D	
<u> </u>	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	UV68LJGRRBK1	
	Project Status (Active/Deleted)	Active	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$946,778	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$899,439	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$190,345	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$190,345	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$190,345	
υ.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$190,345	

Line			Notes:
A.	PHA Name	Housing Authority of Lyon County	
В.	Project Number / PPN	KY02500000123D	
~	Funding for Month(s) of	January, February, and partial	
C.		March	
D.	UEI Number	G6CBHLB3YPA5	
5.			
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$242,286	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$230,172	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$48,711	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$48,711	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$48,711	
0.	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
r.	MARCH FUNDING DETAILED CALCULATION	\$48,711	

Line			Notes:
Α.	PHA Name	Housing Authority of Glasgow	
В.	Project Number / PPN	KY02600000123D	
<u> </u>	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	PAFJJX62D3A1	
2.	Dure is at Status (Astive (Delated)	Active	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$177,385	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$168,516	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$35,662	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$35,662	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$35,662	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$35,662	

Line			Neter
Line			Notes:
Α.	PHA Name	Housing Authority of Glasgow	
В.	Project Number / PPN	KY02600000223D	
c.	Funding for Month(s) of	January, February, and partial	
0.		March	
D.	UEI Number	PAFJJX62D3A1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$853,798	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$811,108	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$171,652	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$171,652	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$171,652	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۲.	MARCH FUNDING DETAILED CALCULATION	\$171,652	

Line			Notes:
Α.	PHA Name	Housing Authority of Paintsville	
В.	Project Number / PPN	KY02700000123D	
С.	Funding for Month(s) of	January, February, and partial	
•••		March	
D.	UEI Number	QQQMZ7AYQ7R7	
Ε.	Project Status (Active/Deleted)	Active	
<b>F</b> .	2023 Estimated Eligibility	\$448,504	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$426,079	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$90,170	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$90,170	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$90,170	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$90,170	

Line			Notes:
A.	PHA Name	Housing Authority of Paintsville	
В.	Project Number / PPN	KY0270000223D	
C.	Funding for Month(s) of	January, February, and partial	
D.	UEI Number	March QQQMZ7AYQ7R7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$382,726	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$363,590	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,945	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$76,945	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$76,945	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$76,945	

1.1.0.0		D PARTIAL MARCH FUNDING DETAILE	
Line			Notes:
Α.	PHA Name	Housing Authority of Barbourville	
В.	Project Number / PPN	KY02800000123D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	UBZJM2SBD495	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$365,726	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$347,440	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$73,528	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$73,528	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
•	Sum of Obligations minus De-obligation minus Repayment	\$73,528	
0.	(L+M+N)		
_	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$73,528	

Line			Notes:
A.	PHA Name	Housing Authority of Cumberland	10103.
В.	Project Number / PPN	KY02900000123D	
С.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	HQ6KK51NWLV3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$485,007	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$460,757	
١.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,508	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$97,508	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$97,508	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$97,508	

Line			Notes:
Α.	PHA Name	Housing Authority of Murray	
В.	Project Number / PPN	KY0300000123D	
C.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	LYZHLKTC6545	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$306,891	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$291,546	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$61,699	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$61,699	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$61,699	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$61,699	

Line			Notes:
A.	PHA Name	Housing Authority of Williamsburg	10103.
В.	Project Number / PPN	KY03100000123D	
C.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	DL2NT1M29K55	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$611,457	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$580,884	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$122,931	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$122,931	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0	Sum of Obligations minus De-obligation minus Repayment	\$122,931	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$122,931	

Line			Notes:
A.	PHA Name	Housing Authority of Morehead	Notes.
<u>В.</u>	Project Number / PPN	KY03200000123D	
С.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	SB8CVGNMFQK5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$548,282	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$520,868	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,230	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$110,230	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$110,230	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$110,230	

Line			Notos
Line			Notes:
Α.	PHA Name	Housing Authority of Catlettsburg	
В.	Project Number / PPN	KY03300000123D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	ZHKNDPNDQQA3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$465,571	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$442,292	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$93,601	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$93,601	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$93,601	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$93,601	

Line			Notes:
Α.	PHA Name	Housing Authority of Nicholasville	
В.	Project Number / PPN	KY03400000123D	
C.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	X3Y5Q9G8ECB1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$232,909	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$221,264	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$46,825	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$46,825	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$46,825	
υ.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۲.	MARCH FUNDING DETAILED CALCULATION	\$46,825	

Line			Notes:
A.	PHA Name	Housing Authority of Prestonsburg	Notes.
В.	Project Number / PPN	KY03500000123D	
C.	Funding for Month(s) of	January, February, and partial	
D.	UEI Number	March L14VJR8ZNBD9	
Е.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$492,908	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$468,263	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,097	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$99,097	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$99,097	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$99,097	

Line			Notes:
A.	PHA Name	Housing Authority of Irvine	Notes.
<u>А.</u> В.	Project Number / PPN	KY0360000123D	
Б.	Funding for Month(s) of		
С.		January, February, and partial March	
	LIEL Number		
D.	UEI Number	KFU8KHJ6NN18	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$384,920	
G.	Interim Proration Funding Cycle	95.00%	
<u>.</u> Н.	Prorated Eligibility	\$365,674	
<u>п.</u> І.	Number of Months Funded	2.5	
1.	Projected Funding for "Estimate Eligibility" /12, times "Interim	2.3	
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$77,386	
К.	Offset for Corrections to Prior Year Errors	\$77,380	
		677 20C	
L.	January February and Partial March Obligation (J+K)	\$77,386	
M.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
О.	Sum of Obligations minus De-obligation minus Repayment	\$77,386	
••	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
••	MARCH FUNDING DETAILED CALCULATION	\$77,386	

Line			Notes:
Α.	PHA Name	Housing Authority of Hickman	
В.	Project Number / PPN	KY03700000123D	
с.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	CUQALD2E9F28	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$321,540	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$305,463	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$64,644	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$64,644	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$64,644	
υ.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۳.	MARCH FUNDING DETAILED CALCULATION	\$64,644	

Line			Notes:
Α.	PHA Name	Housing Authority of Martin	
В.	Project Number / PPN	KY03800000123D	
C.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	PPQ1T3SNJN99	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$390,358	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$370,840	
I.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$78,480	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$78,480	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$78,480	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۳.	MARCH FUNDING DETAILED CALCULATION	\$78,480	

Line			Notes:
Α.	PHA Name	Housing Authority of Pineville	
В.	Project Number / PPN	KY0390000123D	
<u> </u>	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	HN3XA6JHLFT5	
<b>E</b>	Project Status (Active/Deleted)	Active	
Ε.			
F.	2023 Estimated Eligibility	\$451,936	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$429,339	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$90,860	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$90,860	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0	Sum of Obligations minus De-obligation minus Repayment	\$90,860	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$90,860	

Line			Notes:
A.	PHA Name	Housing Authority of Mayfield	
В.	Project Number / PPN	KY0400000123D	
•	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	MDE9VF8E5F84	
5.		A etime	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$702,237	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$667,125	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$141,181	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$141,181	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$141,181	
υ.	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$141,181	

Line			Notes:
A.	PHA Name	Housing Authority of Morgantown	100003.
В.	Project Number / PPN	KY04100000123D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	Y6MKN3EUKD89	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$544,491	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$517,266	
۱.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$109,467	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$109,467	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0	Sum of Obligations minus De-obligation minus Repayment	\$109,467	
0.	(L+M+N)		
Р	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$109,467	

Line			Notes:
Α.	PHA Name	Housing Authority of Cadiz	
В.	Project Number / PPN	KY04200000123D	
C.	Funding for Month(s) of	January, February, and partial	
		March	
D.	UEI Number	C7NVAFJ3QN51	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$320,022	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$304,021	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$64,339	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$64,339	
м.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$64,339	
υ.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۲.	MARCH FUNDING DETAILED CALCULATION	\$64,339	

Line			Notes:
Α.	PHA Name	Housing Authority of Fulton	
В.	Project Number / PPN	KY04300000123D	
<u> </u>	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	JJA4KWNK1NE1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$714,657	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$678,924	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$143,678	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$143,678	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$143,678	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$143,678	

Line			Notes:
A.	PHA Name	Housing Authority of Whitesburg	
В.	Project Number / PPN	KY04400000123D	
•	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	Y26HJMNXSA94	
	Draiget Status (Active (Delated)	Activa	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$370,691	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$352,156	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$74,526	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$74,526	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$74,526	
0.	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۲.	MARCH FUNDING DETAILED CALCULATION	\$74,526	

		PARTIAL MARCH FUNDING DETAILE	
Line			Notes:
Α.	PHA Name	Housing Authority of Jackson	
В.	Project Number / PPN	KY04500000123D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	JLRMRVRHX8R4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$65,895	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$62,600	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$13,248	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$13,248	
м.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
•	Sum of Obligations minus De-obligation minus Repayment	\$13,248	
0.	(L+M+N)		
<b>D</b>	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$13,248	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION			D CALCULATION
Line			Notes:
Α.	PHA Name	Housing Authority of Albany	
В.	Project Number / PPN	KY04600000123D	
C.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	DAUUMJCN5TP8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$76,175	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$72,366	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$15,315	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$15,315	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$15,315	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$15,315	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION			
Line			Notes:
А.	PHA Name	Campbellsville Housing And	
А.		Redevelopment Authority	
В.	Project Number / PPN	KY04700000123D	
C.	Funding for Month(s) of	January, February, and partial	
<b>C</b> .		March	
D.	UEI Number	JMDTJAQ1KF93	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$431,005	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$409,455	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$86,652	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$86,652	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$86,652	
	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$86,652	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Campbellsville Housing And	
А.		Redevelopment Authority	
В.	Project Number / PPN	KY04700000223D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	JMDTJAQ1KF93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$423,399	
G.	Interim Proration Funding Cycle	95.00%	
н.	Prorated Eligibility	\$402,229	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$85,122	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$85,122	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$85,122	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$85,122	

Line			Notes:
Α.	PHA Name	Housing Authority of Monticello	
В.	Project Number / PPN	KY04800000123D	
c.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	FGDUC1E9A3E9	
Ε.	Project Status (Active/Deleted)	Active	
<b>F</b> .	2023 Estimated Eligibility	\$282,268	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$268,155	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$56,749	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$56,749	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$56,749	
υ.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۳.	MARCH FUNDING DETAILED CALCULATION	\$56,749	

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Line			Notes:
Α.	PHA Name	Housing Authority of Versailles	
В.	Project Number / PPN	KY04900000123D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	KHZ8FJKGBKN8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$559,041	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$531,089	
۱.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$112,393	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$112,393	
м.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0	Sum of Obligations minus De-obligation minus Repayment	\$112,393	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$112,393	

Line			Notes:
Α.	PHA Name	Housing Authority of Lancaster	
В.	Project Number / PPN	KY0520000123D	
<u> </u>	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	FKZNVHLJ8NV7	
_	Project Status (Active/Deleted)	Active	
Ε.		Active	
F.	2023 Estimated Eligibility	\$172,165	
G.	Interim Proration Funding Cycle	95.00%	
н.	Prorated Eligibility	\$163,557	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$34,613	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$34,613	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$34,613	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$34,613	

Line			Notes:
Α.	PHA Name	Housing Authority of Elizabethtown	
В.	Project Number / PPN	KY05400000123D	
с.	Funding for Month(s) of	January, February, and partial	
L.		March	
D.	UEI Number	ZENJMVM2YF46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$262,018	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$248,917	
l.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$52,677	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$52,677	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$52,677	
0.	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$52,677	

Line			Notes:
A.	PHA Name	Housing Authority of Burkesville	
В.	Project Number / PPN	KY0550000123D	
С.	Funding for Month(s) of	January, February, and partial	
		March	
D.	UEI Number	RYB3H3N53GC7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$383,118	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$363,962	
۱.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$77,024	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$77,024	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$77,024	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۲.	MARCH FUNDING DETAILED CALCULATION	\$77,024	

Line			Notes:
Α.	PHA Name	Housing Authority of Burkesville	
В.	Project Number / PPN	KY0550000223D	
<u>^</u>	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	RYB3H3N53GC7	
Ε.	Project Status (Active/Deleted)	Active	
<b>F</b> .	2023 Estimated Eligibility	\$62,194	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$59,084	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$12,504	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$12,504	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$12,504	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$12,504	

Line			Notes:
		Llousing Authority of Covingfield	Notes:
A.	PHA Name	Housing Authority of Springfield	
В.	Project Number / PPN	KY0560000123D	
C.	Funding for Month(s) of	January, February, and partial	
		March	
D.	UEI Number	HYYMNMLH89N8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$268,122	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$254,716	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$53,905	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$53,905	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$53,905	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
r.	MARCH FUNDING DETAILED CALCULATION	\$53,905	

Line			Netec
Line	DUA Nama		Notes:
Α.	PHA Name	Housing Authority of Carrollton	
В.	Project Number / PPN	KY0570000123D	
c.	Funding for Month(s) of	January, February, and partial	
0.		March	
D.	UEI Number	WWG5ZGQ2PR57	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$358,404	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$340,484	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$72,055	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$72,055	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0	Sum of Obligations minus De-obligation minus Repayment	\$72,055	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$72,055	

Line			Notes:
A.	PHA Name	Housing Authority of Beattyville	
В.	Project Number / PPN	KY05800000123D	
~	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	HFP5N5MK6LQ8	
	Duraiset Status (Astive (Delated)	A et :	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$123,880	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$117,686	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$24,905	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$24,905	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$24,905	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۳.	MARCH FUNDING DETAILED CALCULATION	\$24,905	

Line			Notes:
A.	PHA Name	Housing Authority of Falmouth	10103.
В.	Project Number / PPN	KY05900000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	TY8GLUVN3BB4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$158,764	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$150,826	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,919	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$31,919	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$31,919	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$31,919	

Line			Notes:
A.	PHA Name	Housing Authority of Flemingsburg	10105.
В.	Project Number / PPN	KY0600000123D	
~	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	YNLXQHLEVN48	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$150,030	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$142,529	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$30,163	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$30,163	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$30,163	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۲.	MARCH FUNDING DETAILED CALCULATION	\$30,163	

Line			Notes:
	DUA Nome		Notes:
A.	PHA Name	Housing Authority of Georgetown	
В.	Project Number / PPN	KY0610000123D	
C.	Funding for Month(s) of	January, February, and partial	
		March	
D.	UEI Number	LYZSJ8GUQJG3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,445,408	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$1,373,138	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$290,593	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$290,593	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0	Sum of Obligations minus De-obligation minus Repayment	\$290,593	
0.	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۳.	MARCH FUNDING DETAILED CALCULATION	\$290,593	

Line			Notes:
A.	PHA Name	Housing Authority of Harrodsburg	Notes.
B.	Project Number / PPN	KY06200000123D	
с.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	N77NQW1U2Z85	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$549,927	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$522,431	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,560	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$110,560	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$110,560	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$110,560	

	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION			
Line			Notes:	
^	PHA Name	Housing Authority of Bowling		
Α.		Green		
В.	Project Number / PPN	KY06300000123D		
C.	Funding for Month(s) of	January, February, and partial		
ι.		March		
D.	UEI Number	F6GAD5K6RTM6		
Ε.	Project Status (Active/Deleted)	Active		
F.	2023 Estimated Eligibility	\$1,027,159		
G.	Interim Proration Funding Cycle	95.00%		
Н.	Prorated Eligibility	\$975,801		
Ι.	Number of Months Funded	2.5		
	Projected Funding for "Estimate Eligibility" /12, times "Interim			
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$206,505		
к.	Offset for Corrections to Prior Year Errors			
L.	January February and Partial March Obligation (J+K)	\$206,505		
М.	Repayment Needed (Will notify the FO)			
N.	De-obligation Needed (Will notify the FO)			
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$206,505		
<b>_</b>	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL			
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$206,505		

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Bowling	
А.		Green	
В.	Project Number / PPN	KY0630000223D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	F6GAD5K6RTM6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$537,512	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$510,636	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$108,064	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$108,064	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$108,064	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۲.	MARCH FUNDING DETAILED CALCULATION	\$108,064	

Line			Notes:
Α.	PHA Name	Housing Authority of Columbia	
В.	Project Number / PPN	KY06400000123D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	CZUDM5VM51Z8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$219,756	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$208,768	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$44,181	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$44,181	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0	Sum of Obligations minus De-obligation minus Repayment	\$44,181	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$44,181	

Line			Notes:
Α.	PHA Name	Housing Authority of London	
В.	Project Number / PPN	KY06500000123D	
C.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	GKKGKU1CUWL3	
Ε.	Project Status (Active/Deleted)	Active	
<b>F</b> .	2023 Estimated Eligibility	\$341,415	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$324,344	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$68,640	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$68,640	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$68,640	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$68,640	

Line			Notes:
A.	PHA Name	Housing Authority of Manchester	Notes.
B.	Project Number / PPN	KY06600000123D	
<u>с.</u>	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	N72KNT8DHK99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$114,734	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$108,997	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,067	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$23,067	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$23,067	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$23,067	

Line			Notes:
Α.	PHA Name	Housing Authority of Horse Cave	
В.	Project Number / PPN	KY0670000123D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	YJNVFJTDN2H4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$248,555	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$236,127	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$49,971	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$49,971	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$49,971	
υ.	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$49,971	

Line			Notes:
A.	PHA Name	Housing Authority of Williamstown	100003.
B.	Project Number / PPN	KY0690000123D	
с.	Funding for Month(s) of	January, February, and partial	
D.	UEI Number	March TT1MKUGAMFK8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$117,837	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$111,945	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,691	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$23,691	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$23,691	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$23,691	

1		D PARTIAL MARCH FUNDING DETAILE	
Line			Notes:
Α.	PHA Name	Housing Authority of Central City	
В.	Project Number / PPN	KY0700000123D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	H8N8E8KLWWD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$98,822	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$93,881	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$19,868	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$19,868	
м.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
-	Sum of Obligations minus De-obligation minus Repayment	\$19,868	
0.	(L+M+N)		
_	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$19,868	

Line			Notes:
A.	PHA Name	Housing Authority of Bardstown	Notes.
<u>д.</u> В.	Project Number / PPN	KY07100000123D	
Б.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	KJ7KPG7VH548	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$607,318	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$576,952	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$122,098	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$122,098	
м.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$122,098	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$122,098	

Line			Notes:
Α.	PHA Name	Housing Authority of Princeton	
В.	Project Number / PPN	KY0720000123D	
C.	Funding for Month(s) of	January, February, and partial	
D.	UEI Number	March HMR6KJ2UMKQ5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$305,615	
G.	Interim Proration Funding Cycle	95.00%	
н.	Prorated Eligibility	\$290,334	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,442	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$61,442	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$61,442	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$61,442	

Line			Notes:
Α.	PHA Name	Housing Authority of Liberty	
В.	Project Number / PPN	KY0730000123D	
6	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	C5Y6VJMUF8N8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$180,817	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$171,776	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$36,352	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$36,352	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$36,352	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$36,352	

Line			Notes:
Α.	PHA Name	Housing Authority of Ashland	
В.	Project Number / PPN	KY07400000123D	
6	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	QNNPQLKGL3W6	
	Project Status (Active/Deleted)	Active	
Ε.	FTOJECT Status (Active) Deleted)	Active	
F.	2023 Estimated Eligibility	\$681,946	
G.	Interim Proration Funding Cycle	95.00%	
н.	Prorated Eligibility	\$647,849	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$137,102	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$137,102	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0	Sum of Obligations minus De-obligation minus Repayment	\$137,102	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$137,102	

Line			Notes:
Α.	PHA Name	Housing Authority of Ashland	
В.	Project Number / PPN	KY07400000223D	
С.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	QNNPQLKGL3W6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$500,138	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$475,131	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,550	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$100,550	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$100,550	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$100,550	

	PH OPERATING FUND JANUARY, FEBRUARY, AND	PARTIAL MARCH FUNDING DETAILED	<b>J</b> CALCULATION
Line			Notes:
A.	PHA Name	Housing Authority of Dawson	
А.		Springs	
В.	Project Number / PPN	KY07500000123D	
C.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	C2FEFNAJXJ23	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$305,026	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$289,775	
١.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$61,324	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$61,324	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$61,324	
	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$61,324	

Line			Notes:
A.	PHA Name	Housing Authority of Harlan	10000
В.	Project Number / PPN	KY07700000123D	
<u> </u>	Funding for Month(s) of	January, February, and partial	
C.		March	
D.	UEI Number	G4CSENKKQB35	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$436,092	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$414,287	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$87,674	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$87,674	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$87,674	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$87,674	

Line			Notes:
Α.	PHA Name	Housing Authority of Eminence	
В.	Project Number / PPN	KY07800000123D	
<b>^</b>	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	VY7JGNQNFJ77	
	Project Status (Active/Deleted)	Active	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$214,442	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$203,720	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$43,113	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$43,113	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$43,113	
0.	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۲.	MARCH FUNDING DETAILED CALCULATION	\$43,113	

1	PH OPERATING FUND JANUARY, FEBRUARY, AND		N 1 - 1
Line			Notes:
Α.	PHA Name	Housing Authority of Stanford	
В.	Project Number / PPN	KY07900000123D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	F4D7RJBNCS62	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$115,956	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$110,158	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$23,312	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$23,312	
м.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
•	Sum of Obligations minus De-obligation minus Repayment	\$23,312	
0.	(L+M+N)		
_	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$23,312	

Line			Notes:
A.	PHA Name	Housing Authority of Stanton	Notes.
<u>A.</u> B.	Project Number / PPN	KY0800000123D	
<u>с.</u>	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	PJJMCH1JEBC9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$85,763	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$81,475	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$17,242	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$17,242	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$17,242	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$17,242	

	PH OPERATING FUND JANUARY, FEBRUARY, AND	PARTIAL MARCH FUNDING DETAILE	D CALCULATION
Line			Notes:
^	PHA Name	Housing Authority of McCreary	
Α.		County	
В.	Project Number / PPN	KY08100081223D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	DZJJEA494184	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$184,212	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$175,001	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$37,035	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$37,035	
м.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$37,035	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$37,035	

Line			Notes:
	DUA Nome	Llousing Authority of Hodgonvillo	Notes:
A.	PHA Name	Housing Authority of Hodgenville	
В.	Project Number / PPN	KY08300000123D	
C.	Funding for Month(s) of	January, February, and partial	
		March	
D.	UEI Number	MMNJYKBHQ8A1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$225,105	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$213,850	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$45,256	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$45,256	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$45,256	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۲.	MARCH FUNDING DETAILED CALCULATION	\$45,256	

Line			Notes:
Α.	PHA Name	Housing Authority Vanceburg	
В.	Project Number / PPN	KY08400000123D	
с.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	CCCFP3CUTS55	
_	Project Status (Active/Deleted)	Active	
Ε.		Active	
F.	2023 Estimated Eligibility	\$196,876	
G.	Interim Proration Funding Cycle	95.00%	
н.	Prorated Eligibility	\$187,032	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$39,581	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$39,581	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$39,581	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$39,581	

Line			Notes:
A.	PHA Name	Housing Authority of Providence	100103.
В.	Project Number / PPN	KY08500000123D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	RNDLVDKZCUC3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$211,475	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$200,901	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$42,516	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$42,516	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$42,516	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$42,516	

Line			Notes:
A.	PHA Name	HA of Lawrence County	100103.
B.	Project Number / PPN	KY08600000123D	
с.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	JKEZSNUUFQG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$346,579	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$329,250	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$69,678	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$69,678	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0	Sum of Obligations minus De-obligation minus Repayment	\$69,678	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$69,678	

Line			Notes:
A.	PHA Name	Housing Authority of Radcliff	
B.	Project Number / PPN	KY08700000123D	
<u> </u>	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	G8LNFCZNUM83	
	Project Status (Active/Deleted)	Active	
Ε.	Project Status (Active, Deleted)	Active	
F.	2023 Estimated Eligibility	\$129,539	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$123,062	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$26,043	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$26,043	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$26,043	
υ.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$26,043	

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Line			Notes:
Α.	PHA Name	Housing Authority of Shelbyville	
В.	Project Number / PPN	KY08900000123D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	MUMTYNJNUZ13	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$122,033	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$115,931	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$24,534	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$24,534	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
•	Sum of Obligations minus De-obligation minus Repayment	\$24,534	
0.	(L+M+N)		
<b>D</b>	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$24,534	

Line			Notes:
Α.	PHA Name	Housing Authority of Berea	
В.	Project Number / PPN	KY0900000123D	
С.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	V653L93EDKU4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$172,083	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$163,479	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,597	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$34,597	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$34,597	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$34,597	

Line			Notes:
A.	PHA Name	Housing Authority of Benton	1000001
В.	Project Number / PPN	KY09100000123D	
<u> </u>	Funding for Month(s) of	January, February, and partial	
C.		March	
D.	UEI Number	G9N6WBBG52J8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$110,840	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$105,298	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$22,284	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$22,284	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$22,284	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$22,284	

Line			Notes:
Α.	PHA Name	Olive Hill PHA	
В.	Project Number / PPN	KY0920000123D	
c	Funding for Month(s) of	January, February, and partial	
C.		March	
D.	UEI Number	XYRGECVENXT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$130,666	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$124,133	
I.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$26,270	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$26,270	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$26,270	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$26,270	

Line			Notes:
A.	PHA Name	Olive Hill PHA	10103.
В.	Project Number / PPN	KY0920000323D	
	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	XYRGECVENXT1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$9,587	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$9,108	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$1,927	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$1,927	
м.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$1,927	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۲.	MARCH FUNDING DETAILED CALCULATION	\$1,927	

	PH OPERATING FUND JANUARY, FEBRUARY, AN	D PARTIAL MARCH FUNDING DETAIL	ED CALCULATION
Line			Notes:
Α.	PHA Name	Housing Authority of Morganfield	
В.	Project Number / PPN	KY09300000123D	
C.	Funding for Month(s) of	January, February, and partial	
D.	UEI Number	March F8NQNYMVKA76	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$86,140	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$81,833	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,318	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$17,318	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$17,318	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$17,318	

Line			Notes:
A.	PHA Name	Housing Authority of Sturgis	10163.
B.	Project Number / PPN	KY09400000123D	
<b>C</b> .	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	MTQ5CX3MBHC9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$121,964	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$115,866	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,520	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$24,520	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,520	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$24,520	

Line			Notes:
Α.	PHA Name	Housing Authority of Knott County	
В.	Project Number / PPN	KY0960000123D	
C.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	TF15RKAYGLR5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$251,564	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$238,986	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$50,576	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$50,576	
м.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$50,576	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$50,576	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULA			
Line			Notes:
^	PHA Name	Housing Authority of Mount	
Α.		Vernon	
В.	Project Number / PPN	KY09700000123D	
C.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	M2H8KCNREMS4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$81,956	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$77,858	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$16,477	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$16,477	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$16,477	
	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$16,477	

Line			Notes:
A.	PHA Name	Housing Authority of Franklin	10103.
В.	Project Number / PPN	KY0990000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	HFREQQKHMDQ4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$171,002	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$162,452	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,379	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$34,379	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$34,379	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$34,379	

Line			Notes:
A.	PHA Name	Housing Authority of Franklin	10000
В.	Project Number / PPN	KY09900000223D	
•	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	HFREQQKHMDQ4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,766	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$5,478	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$1,159	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$1,159	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$1,159	
0.	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$1,159	

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	10000
В.	Project Number / PPN	KY1000000123D	
~	Funding for Month(s) of	January, February, and partial	
C.		March	
D.	UEI Number	XVM6C3MF1L29	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$87,050	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$82,698	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$17,501	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$17,501	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$17,501	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۲.	MARCH FUNDING DETAILED CALCULATION	\$17,501	

Line			Notes:
A.	PHA Name	Housing Authority of Irvington	100003.
В.	Project Number / PPN	KY10100000123D	
C.	Funding for Month(s) of	January, February, and partial	
D.	UEI Number	March TJX8RNB5UMH6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$113,584	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$107,905	
Ι.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,836	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$22,836	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$22,836	
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$22,836	

Line			Notes:
Α.	PHA Name	Housing Authority of Scottsville	
В.	Project Number / PPN	KY1040000123D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	J89BQCLV19E9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$116,499	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$110,674	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$23,422	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$23,422	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$23,422	
0.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۲.	MARCH FUNDING DETAILED CALCULATION	\$23,422	

Line			Notes:
Α.	PHA Name	Housing Authority of Owingsville	
В.	Project Number / PPN	KY1060000123D	
C.	Funding for Month(s) of	January, February, and partial	
L.		March	
D.	UEI Number	P6E8QJ35AKV5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$212,762	
G.	Interim Proration Funding Cycle	95.00%	
н.	Prorated Eligibility	\$202,124	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$42,775	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$42,775	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$42,775	
0.	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
г.	MARCH FUNDING DETAILED CALCULATION	\$42,775	

	PH OPERATING FUND JANUARY, FEBRUARY, AND		
Line			Notes:
Α.	PHA Name	Housing Authority of Pikeville	
В.	Project Number / PPN	KY1070000123D	
C.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	E846FM3BGKN9	
	Durainent Statum (Antive (Deleted)	A atius	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$958,371	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$910,452	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$192,676	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$192,676	
м.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
~	Sum of Obligations minus De-obligation minus Repayment	\$192,676	
0.	(L+M+N)		
-	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$192,676	

Line			Neteri
Line			Notes:
Α.	PHA Name	Housing Authority of Beaver Dam	
В.	Project Number / PPN	KY12200000123D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	KLJBU4EGX2J7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$176,064	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$167,261	
۱.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$35,397	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$35,397	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$35,397	
0.	(L+M+N)		
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$35,397	

Line			Notes:
A.	PHA Name	Housing Authority of Dayton	10000
В.	Project Number / PPN	KY12900000123D	
•	Funding for Month(s) of	January, February, and partial	
C.		March	
D.	UEI Number	GHXKE32HK1A5	
	Project Status (Active/Deleted)	Active	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$215,245	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$204,483	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$43,274	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$43,274	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$43,274	
0.	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۲.	MARCH FUNDING DETAILED CALCULATION	\$43,274	

Line			Notes:
Α.	PHA Name	Housing Authority of McKee	
В.	Project Number / PPN	KY14700000123D	
с.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	PN7ZNVH284Y3	
Е.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$199,029	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$189,078	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$40,014	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$40,014	
М.	Repayment Needed (Will notify the FO)		
Ν.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$40,014	
υ.	(L+M+N)		
Р.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
۳.	MARCH FUNDING DETAILED CALCULATION	\$40,014	

	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATIO		
Line			Notes:
^	PHA Name	Housing Authority of Martin	
Α.		County	
В.	Project Number / PPN	KY14900000123D	
C.	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	EJC8NB6FPTP5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$260,810	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$247,770	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$52,435	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$52,435	
м.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$52,435	
D	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$52,435	

Line			Notes:
	PHA Name	Housing Authority of Floyd County	Notes.
А. В.		KY15700000123D	
р.	Project Number / PPN		
С.	Funding for Month(s) of	January, February, and partial	
		March	
D.	UEI Number	N4E8J7YJDCP3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$616,094	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$585,289	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$123,863	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$123,863	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0	Sum of Obligations minus De-obligation minus Repayment	\$123,863	
0.	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
	MARCH FUNDING DETAILED CALCULATION	\$123,863	

Line			Notes:
Α.	PHA Name	Housing Authority of Dry Ridge	
В.	Project Number / PPN	KY15800000123D	
c	Funding for Month(s) of	January, February, and partial	
С.		March	
D.	UEI Number	E28WG88FSAS1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$311,501	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$295,926	
l.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$62,626	
к.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$62,626	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$62,626	
	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
	MARCH FUNDING DETAILED CALCULATION	\$62,626	

Line			Notes:
Α.	PHA Name	Housing Authority of Todd County	
В.	Project Number / PPN	KY1700000123D	
C.	Funding for Month(s) of	January, February, and partial	
		March	
D.	UEI Number	C1A6YQ3CULR9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$290,848	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$276,306	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$58,474	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$58,474	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment	\$58,474	
υ.	(L+M+N)		
Ρ.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
	MARCH FUNDING DETAILED CALCULATION	\$58,474	

	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION		
Line			Notes:
Α.	PHA Name	Housing Authority of	
		Salyersville/Magoffin Co.	
В.	Project Number / PPN	KY17700000123D	
C.	Funding for Month(s) of	January, February, and partial	
ι.		March	
D.	UEI Number	UT5AWTVMJLC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$218,515	
G.	Interim Proration Funding Cycle	95.00%	
Н.	Prorated Eligibility	\$207,589	
Ι.	Number of Months Funded	2.5	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$43,931	
К.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$43,931	
М.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$43,931	
	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL		
Ρ.	MARCH FUNDING DETAILED CALCULATION	\$43,931	