

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,413	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$66,732	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,927	
K.	January February and Partial March Obligation	\$13,311	
L.	Partial March and April Obligation	\$8,475	
M.	May Obligation	\$6,030	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,816	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,111	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,111	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,292,608	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,877,365	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,845,130	
K.	January February and Partial March Obligation	\$862,340	
L.	Partial March and April Obligation	\$549,089	
M.	May Obligation	\$621,654	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,033,083	
Q.	June and July Funding True-Up Calculation (J-Q)	\$812,047	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$812,047	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,469,121	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,196,944	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,864,884	
K.	January February and Partial March Obligation	\$572,814	
L.	Partial March and April Obligation	\$364,735	
M.	May Obligation	\$395,066	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,332,615	
Q.	June and July Funding True-Up Calculation (J-Q)	\$532,269	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$532,269	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$768,723	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$708,411	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,240	
K.	January February and Partial March Obligation	\$120,869	
L.	Partial March and April Obligation	\$76,962	
M.	May Obligation	\$97,463	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$295,294	
Q.	June and July Funding True-Up Calculation (J-Q)	\$117,946	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$117,946	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,499,014	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,381,406	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,820	
K.	January February and Partial March Obligation	\$238,256	
L.	Partial March and April Obligation	\$151,707	
M.	May Obligation	\$185,862	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$575,825	
Q.	June and July Funding True-Up Calculation (J-Q)	\$229,995	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$229,995	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,792,759	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,652,104	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$963,727	
K.	January February and Partial March Obligation	\$218,058	
L.	Partial March and April Obligation	\$138,847	
M.	May Obligation	\$331,759	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$688,664	
Q.	June and July Funding True-Up Calculation (J-Q)	\$275,063	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$275,063	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$587,708	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$541,598	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,932	
K.	January February and Partial March Obligation	\$99,860	
L.	Partial March and April Obligation	\$63,586	
M.	May Obligation	\$62,314	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$225,760	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,172	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,172	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100002723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$298,692	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$275,257	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,567	
K.	January February and Partial March Obligation	\$62,715	
L.	Partial March and April Obligation	\$39,933	
M.	May Obligation	\$12,090	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$114,738	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,829	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,829	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100003023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$572,999	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$528,043	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,025	
K.	January February and Partial March Obligation	\$103,705	
L.	Partial March and April Obligation	\$66,034	
M.	May Obligation	\$50,371	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$220,110	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,915	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,915	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100003123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$354,760	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$326,927	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,707	
K.	January February and Partial March Obligation	\$64,652	
L.	Partial March and April Obligation	\$41,166	
M.	May Obligation	\$30,458	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$136,276	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,431	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,431	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100003223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$674,135	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$621,244	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,392	
K.	January February and Partial March Obligation	\$107,865	
L.	Partial March and April Obligation	\$68,682	
M.	May Obligation	\$82,413	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$258,960	
Q.	June and July Funding True-Up Calculation (J-Q)	\$103,432	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$103,432	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100003423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,423,884	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,233,713	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,302,999	
K.	January February and Partial March Obligation	\$380,092	
L.	Partial March and April Obligation	\$242,021	
M.	May Obligation	\$308,989	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$931,102	
Q.	June and July Funding True-Up Calculation (J-Q)	\$371,897	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$371,897	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100003623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,320	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$45,450	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,513	
K.	January February and Partial March Obligation	\$5,020	
L.	Partial March and April Obligation	\$3,196	
M.	May Obligation	\$10,729	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,945	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,568	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,568	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100004323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$102,263	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$94,240	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,973	
K.	January February and Partial March Obligation	\$17,346	
L.	Partial March and April Obligation	\$11,045	
M.	May Obligation	\$10,892	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,283	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,690	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,690	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100004623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,713	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$41,205	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,036	
K.	January February and Partial March Obligation	\$7,776	
L.	Partial March and April Obligation	\$4,951	
M.	May Obligation	\$4,449	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,176	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,860	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,860	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100004723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$282,290	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$260,142	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,750	
K.	January February and Partial March Obligation	\$59,393	
L.	Partial March and April Obligation	\$37,818	
M.	May Obligation	\$11,227	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$108,438	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,312	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,312	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100004923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$382,399	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$352,397	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,565	
K.	January February and Partial March Obligation	\$72,179	
L.	Partial March and April Obligation	\$45,959	
M.	May Obligation	\$28,755	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$146,893	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,672	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,672	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100005023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$142,432	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$131,257	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,567	
K.	January February and Partial March Obligation	\$27,860	
L.	Partial March and April Obligation	\$17,740	
M.	May Obligation	\$9,113	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,713	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,854	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,854	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100005123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$320,758	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$295,592	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,429	
K.	January February and Partial March Obligation	\$40,999	
L.	Partial March and April Obligation	\$26,107	
M.	May Obligation	\$56,109	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$123,215	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,214	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,214	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100005223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$133,890	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$123,385	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,975	
K.	January February and Partial March Obligation	\$19,704	
L.	Partial March and April Obligation	\$12,546	
M.	May Obligation	\$19,182	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,432	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,543	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,543	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100005423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,018	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$65,446	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,177	
K.	January February and Partial March Obligation	\$10,768	
L.	Partial March and April Obligation	\$6,856	
M.	May Obligation	\$9,656	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,280	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,897	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,897	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100005523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,160	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$80,322	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,855	
K.	January February and Partial March Obligation	\$11,904	
L.	Partial March and April Obligation	\$7,581	
M.	May Obligation	\$13,996	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,481	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,374	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,374	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100005623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,072	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$37,850	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,079	
K.	January February and Partial March Obligation	\$7,757	
L.	Partial March and April Obligation	\$4,940	
M.	May Obligation	\$3,080	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,777	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,302	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,302	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100005723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$212,458	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$195,789	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,210	
K.	January February and Partial March Obligation	\$36,785	
L.	Partial March and April Obligation	\$23,422	
M.	May Obligation	\$21,406	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$81,613	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,597	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,597	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100005823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$381,063	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$351,166	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,847	
K.	January February and Partial March Obligation	\$43,392	
L.	Partial March and April Obligation	\$27,630	
M.	May Obligation	\$75,358	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$146,380	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,467	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,467	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100006023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$231,604	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$213,433	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,503	
K.	January February and Partial March Obligation	\$41,763	
L.	Partial March and April Obligation	\$26,593	
M.	May Obligation	\$20,612	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,968	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,535	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,535	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100006123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$609,098	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$561,310	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,431	
K.	January February and Partial March Obligation	\$67,997	
L.	Partial March and April Obligation	\$43,297	
M.	May Obligation	\$122,683	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$233,977	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,454	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,454	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100006223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$130,376	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$120,147	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,086	
K.	January February and Partial March Obligation	\$19,761	
L.	Partial March and April Obligation	\$12,584	
M.	May Obligation	\$17,737	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,082	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,004	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,004	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100006423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$80,668	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$74,339	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,364	
K.	January February and Partial March Obligation	\$14,025	
L.	Partial March and April Obligation	\$8,931	
M.	May Obligation	\$8,032	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,988	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,376	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,376	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Award Number/Grant Number/Project Number	KY00200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,561,065	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,438,588	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$839,176	
K.	January February and Partial March Obligation	\$285,167	
L.	Partial March and April Obligation	\$181,578	
M.	May Obligation	\$132,917	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$599,662	
Q.	June and July Funding True-Up Calculation (J-Q)	\$239,514	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$239,514	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Award Number/Grant Number/Project Number	KY00200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,547,844	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,426,405	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$832,070	
K.	January February and Partial March Obligation	\$164,096	
L.	Partial March and April Obligation	\$104,488	
M.	May Obligation	\$325,999	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$594,583	
Q.	June and July Funding True-Up Calculation (J-Q)	\$237,487	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$237,487	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Award Number/Grant Number/Project Number	KY00200000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$584,502	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$538,644	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,209	
K.	January February and Partial March Obligation	\$119,641	
L.	Partial March and April Obligation	\$76,181	
M.	May Obligation	\$28,706	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$224,528	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,681	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,681	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Award Number/Grant Number/Project Number	KY00200000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$58,787	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$54,175	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,602	
K.	January February and Partial March Obligation	\$7,070	
L.	Partial March and April Obligation	\$4,501	
M.	May Obligation	\$11,011	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,582	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,020	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,020	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Award Number/Grant Number/Project Number	KY00200001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$118,827	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$109,504	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,877	
K.	January February and Partial March Obligation	\$17,909	
L.	Partial March and April Obligation	\$11,404	
M.	May Obligation	\$16,333	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,646	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,231	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,231	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Award Number/Grant Number/Project Number	KY00200001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$56,939	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$52,472	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,609	
K.	January February and Partial March Obligation	\$10,749	
L.	Partial March and April Obligation	\$6,844	
M.	May Obligation	\$4,280	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,873	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,736	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,736	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Award Number/Grant Number/Project Number	KY00200001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,888	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$29,386	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,142	
K.	January February and Partial March Obligation	\$2,290	
L.	Partial March and April Obligation	\$1,457	
M.	May Obligation	\$8,502	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,249	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,893	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,893	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Award Number/Grant Number/Project Number	KY00200001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$27,331	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$25,187	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,692	
K.	January February and Partial March Obligation	\$6,603	
L.	Partial March and April Obligation	\$4,204	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,807	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,885	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,885	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Award Number/Grant Number/Project Number	KY00200001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$193,219	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$178,060	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,868	
K.	January February and Partial March Obligation	\$21,456	
L.	Partial March and April Obligation	\$13,661	
M.	May Obligation	\$39,106	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,223	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,645	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,645	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Award Number/Grant Number/Project Number	KY00200001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,220	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$106,180	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,938	
K.	January February and Partial March Obligation	\$18,544	
L.	Partial March and April Obligation	\$11,807	
M.	May Obligation	\$13,909	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,260	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,678	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,678	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Frankfort	
B.	Award Number/Grant Number/Project Number	KY00300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SZAHYQDM87C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$792,051	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$729,909	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,780	
K.	January February and Partial March Obligation	\$150,835	
L.	Partial March and April Obligation	\$96,043	
M.	May Obligation	\$57,377	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$304,255	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,525	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$121,525	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Frankfort	
B.	Award Number/Grant Number/Project Number	KY00300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SZAHYQDM87C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$56,852	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$52,392	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,562	
K.	January February and Partial March Obligation	\$26,345	
L.	Partial March and April Obligation	\$16,775	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-12,558	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,562	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$764,404	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$704,431	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,918	
K.	January February and Partial March Obligation	\$163,238	
L.	Partial March and April Obligation	\$103,940	
M.	May Obligation	\$26,457	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$293,635	
Q.	June and July Funding True-Up Calculation (J-Q)	\$117,283	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$117,283	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$663,809	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$611,728	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,841	
K.	January February and Partial March Obligation	\$120,243	
L.	Partial March and April Obligation	\$76,565	
M.	May Obligation	\$58,185	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$254,993	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,848	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$101,848	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$391,723	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$360,990	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,578	
K.	January February and Partial March Obligation	\$69,310	
L.	Partial March and April Obligation	\$44,134	
M.	May Obligation	\$37,031	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$150,475	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,103	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,103	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,274	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$65,682	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,315	
K.	January February and Partial March Obligation	\$9,840	
L.	Partial March and April Obligation	\$6,266	
M.	May Obligation	\$11,273	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,379	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,936	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,936	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$202,338	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$186,463	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,770	
K.	January February and Partial March Obligation	\$28,765	
L.	Partial March and April Obligation	\$18,316	
M.	May Obligation	\$30,644	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,725	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,045	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,045	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$245,232	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$225,992	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,829	
K.	January February and Partial March Obligation	\$39,773	
L.	Partial March and April Obligation	\$25,325	
M.	May Obligation	\$29,105	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,203	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,626	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,626	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,366	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$127,510	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,381	
K.	January February and Partial March Obligation	\$18,850	
L.	Partial March and April Obligation	\$12,003	
M.	May Obligation	\$22,298	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$53,151	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,230	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,230	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$185,594	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$171,033	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,769	
K.	January February and Partial March Obligation	\$24,903	
L.	Partial March and April Obligation	\$15,857	
M.	May Obligation	\$30,533	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$71,293	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,476	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,476	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,155	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$106,120	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,903	
K.	January February and Partial March Obligation	\$20,270	
L.	Partial March and April Obligation	\$12,907	
M.	May Obligation	\$11,058	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,235	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,668	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,668	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$241,722	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$222,757	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,942	
K.	January February and Partial March Obligation	\$41,466	
L.	Partial March and April Obligation	\$26,403	
M.	May Obligation	\$24,985	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$92,854	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,088	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,088	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$354,951	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$327,103	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,810	
K.	January February and Partial March Obligation	\$68,214	
L.	Partial March and April Obligation	\$43,436	
M.	May Obligation	\$24,700	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$136,350	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,460	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,460	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400002823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$371,842	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$342,668	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,890	
K.	January February and Partial March Obligation	\$58,965	
L.	Partial March and April Obligation	\$37,545	
M.	May Obligation	\$46,328	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$142,838	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,052	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,052	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400003323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$343,233	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$316,304	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,511	
K.	January February and Partial March Obligation	\$59,195	
L.	Partial March and April Obligation	\$37,693	
M.	May Obligation	\$34,960	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$131,848	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,663	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,663	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Award Number/Grant Number/Project Number	KY00600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T1JYKQZCLWE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,109,382	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,022,343	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$596,367	
K.	January February and Partial March Obligation	\$201,532	
L.	Partial March and April Obligation	\$128,324	
M.	May Obligation	\$96,298	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$426,154	
Q.	June and July Funding True-Up Calculation (J-Q)	\$170,213	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$170,213	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Award Number/Grant Number/Project Number	KY00600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T1JYKQZCLWE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,160,602	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,069,544	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$623,901	
K.	January February and Partial March Obligation	\$231,437	
L.	Partial March and April Obligation	\$147,366	
M.	May Obligation	\$67,026	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$445,829	
Q.	June and July Funding True-Up Calculation (J-Q)	\$178,072	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$178,072	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Award Number/Grant Number/Project Number	KY00600000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T1JYKQZCLWE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$54,212	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$49,959	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,143	
K.	January February and Partial March Obligation	\$11,195	
L.	Partial March and April Obligation	\$7,128	
M.	May Obligation	\$2,502	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,825	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,318	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,318	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Madisonville	
B.	Award Number/Grant Number/Project Number	KY00700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TC5MJK7GKSD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$701,145	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$646,135	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,912	
K.	January February and Partial March Obligation	\$116,059	
L.	Partial March and April Obligation	\$73,900	
M.	May Obligation	\$79,376	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$269,335	
Q.	June and July Funding True-Up Calculation (J-Q)	\$107,577	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$107,577	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Somerset	
B.	Award Number/Grant Number/Project Number	KY00800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PDBJE3KPKDB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$601,228	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$554,057	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,200	
K.	January February and Partial March Obligation	\$129,250	
L.	Partial March and April Obligation	\$82,299	
M.	May Obligation	\$19,404	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$230,953	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,247	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,247	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owensboro	
B.	Award Number/Grant Number/Project Number	KY00900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FP9RQTC5TBZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,075,145	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$990,792	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$577,962	
K.	January February and Partial March Obligation	\$175,567	
L.	Partial March and April Obligation	\$111,791	
M.	May Obligation	\$125,644	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$413,002	
Q.	June and July Funding True-Up Calculation (J-Q)	\$164,960	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$164,960	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corbin	
B.	Award Number/Grant Number/Project Number	KY01000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UKPTBTZKNML3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$476,077	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$438,725	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,923	
K.	January February and Partial March Obligation	\$82,692	
L.	Partial March and April Obligation	\$52,654	
M.	May Obligation	\$47,532	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$182,878	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,045	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,045	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Award Number/Grant Number/Project Number	KY01200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GGXAGS3ZQLB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$837,284	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$771,593	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,096	
K.	January February and Partial March Obligation	\$142,338	
L.	Partial March and April Obligation	\$90,632	
M.	May Obligation	\$88,661	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$321,631	
Q.	June and July Funding True-Up Calculation (J-Q)	\$128,465	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$128,465	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Award Number/Grant Number/Project Number	KY01200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GGXAGS3ZQLB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$546,060	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$503,218	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,544	
K.	January February and Partial March Obligation	\$102,906	
L.	Partial March and April Obligation	\$65,525	
M.	May Obligation	\$41,330	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$209,761	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,783	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,783	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Award Number/Grant Number/Project Number	KY01300001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PVD4MXKL1PN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$846,309	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$779,910	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,948	
K.	January February and Partial March Obligation	\$69,955	
L.	Partial March and April Obligation	\$44,544	
M.	May Obligation	\$210,599	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$325,098	
Q.	June and July Funding True-Up Calculation (J-Q)	\$129,850	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$129,850	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Danville	
B.	Award Number/Grant Number/Project Number	KY01400010123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QNRBPNFDP7Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$584,039	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$538,217	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,960	
K.	January February and Partial March Obligation	\$77,509	
L.	Partial March and April Obligation	\$49,353	
M.	May Obligation	\$97,488	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$224,350	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,610	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,610	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Danville	
B.	Award Number/Grant Number/Project Number	KY01400020123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QNRBPNFDP7Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$912,971	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$841,342	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,783	
K.	January February and Partial March Obligation	\$49,694	
L.	Partial March and April Obligation	\$31,643	
M.	May Obligation	\$269,368	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$350,705	
Q.	June and July Funding True-Up Calculation (J-Q)	\$140,078	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$140,078	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Award Number/Grant Number/Project Number	KY01500000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$580,575	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$535,025	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,098	
K.	January February and Partial March Obligation	\$111,530	
L.	Partial March and April Obligation	\$71,015	
M.	May Obligation	\$40,475	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$223,020	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,078	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,078	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Award Number/Grant Number/Project Number	KY01500000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$154,979	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$142,820	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,312	
K.	January February and Partial March Obligation	\$29,923	
L.	Partial March and April Obligation	\$19,054	
M.	May Obligation	\$10,556	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,533	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,779	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,779	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Award Number/Grant Number/Project Number	KY01500000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$38,434	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$35,419	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,661	
K.	January February and Partial March Obligation	\$7,242	
L.	Partial March and April Obligation	\$4,611	
M.	May Obligation	\$2,911	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,764	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,897	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,897	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Award Number/Grant Number/Project Number	KY01500001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$36,618	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$33,745	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,685	
K.	January February and Partial March Obligation	\$7,610	
L.	Partial March and April Obligation	\$4,845	
M.	May Obligation	\$1,611	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,066	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,619	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,619	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Award Number/Grant Number/Project Number	KY01500001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$398,775	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$367,488	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,368	
K.	January February and Partial March Obligation	\$81,690	
L.	Partial March and April Obligation	\$52,016	
M.	May Obligation	\$19,478	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$153,184	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,184	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,184	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Award Number/Grant Number/Project Number	KY01500001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,427	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$67,666	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,472	
K.	January February and Partial March Obligation	\$9,653	
L.	Partial March and April Obligation	\$6,147	
M.	May Obligation	\$12,406	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,206	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,266	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,266	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Richmond	
B.	Award Number/Grant Number/Project Number	KY01600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H31CBM1VLCZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$569,880	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$525,169	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,349	
K.	January February and Partial March Obligation	\$109,214	
L.	Partial March and April Obligation	\$69,542	
M.	May Obligation	\$40,156	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$218,912	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,437	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,437	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Richmond	
B.	Award Number/Grant Number/Project Number	KY01600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H31CBM1VLCZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$530,498	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$488,877	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,178	
K.	January February and Partial March Obligation	\$100,663	
L.	Partial March and April Obligation	\$64,096	
M.	May Obligation	\$39,024	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$203,783	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,395	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,395	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maysville	
B.	Award Number/Grant Number/Project Number	KY01700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQD3FUJYT1W9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$994,631	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$916,595	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,680	
K.	January February and Partial March Obligation	\$180,912	
L.	Partial March and April Obligation	\$115,195	
M.	May Obligation	\$85,967	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$382,074	
Q.	June and July Funding True-Up Calculation (J-Q)	\$152,606	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$152,606	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winchester	
B.	Award Number/Grant Number/Project Number	KY01800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZVFNNHBJYN23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$740,457	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$682,363	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,045	
K.	January February and Partial March Obligation	\$159,304	
L.	Partial March and April Obligation	\$101,436	
M.	May Obligation	\$23,696	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$284,436	
Q.	June and July Funding True-Up Calculation (J-Q)	\$113,609	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$113,609	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winchester	
B.	Award Number/Grant Number/Project Number	KY01800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZVFNNHBJYN23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$721,119	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$664,542	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,650	
K.	January February and Partial March Obligation	\$109,561	
L.	Partial March and April Obligation	\$69,763	
M.	May Obligation	\$97,684	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$277,008	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,642	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$110,642	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Award Number/Grant Number/Project Number	KY01900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HDBZP7EFEEA1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$879,919	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$810,883	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,015	
K.	January February and Partial March Obligation	\$319	
L.	Partial March and April Obligation	\$203	
M.	May Obligation	\$337,487	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$338,009	
Q.	June and July Funding True-Up Calculation (J-Q)	\$135,006	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$135,006	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Award Number/Grant Number/Project Number	KY01900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HDBZP7EFEEA1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$298,190	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$274,795	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,297	
K.	January February and Partial March Obligation	\$66,166	
L.	Partial March and April Obligation	\$42,131	
M.	May Obligation	\$6,248	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$114,545	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,752	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,752	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Award Number/Grant Number/Project Number	KY01900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HDBZP7EFFEA1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$448,855	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$413,639	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,289	
K.	January February and Partial March Obligation	\$109,596	
L.	Partial March and April Obligation	\$69,785	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$179,381	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,908	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,908	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Sterling	
B.	Award Number/Grant Number/Project Number	KY02000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F8KUEE6RJK88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$574,064	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$529,025	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,598	
K.	January February and Partial March Obligation	\$159,373	
L.	Partial March and April Obligation	\$101,480	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$260,853	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,745	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,745	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cynthiana	
B.	Award Number/Grant Number/Project Number	KY02100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HG99JSNXS618	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$706,196	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$650,790	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,628	
K.	January February and Partial March Obligation	\$138,807	
L.	Partial March and April Obligation	\$88,384	
M.	May Obligation	\$44,084	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$271,275	
Q.	June and July Funding True-Up Calculation (J-Q)	\$108,353	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$108,353	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lebanon	
B.	Award Number/Grant Number/Project Number	KY02200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SFM8MKLGYZ32	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$323,863	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$298,454	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,098	
K.	January February and Partial March Obligation	\$62,004	
L.	Partial March and April Obligation	\$39,480	
M.	May Obligation	\$22,924	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,408	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,690	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,690	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lebanon	
B.	Award Number/Grant Number/Project Number	KY02200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SFM8MKLGYZ32	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$352,111	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$324,485	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,283	
K.	January February and Partial March Obligation	\$70,601	
L.	Partial March and April Obligation	\$44,954	
M.	May Obligation	\$19,704	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,259	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,024	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,024	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Russellville	
B.	Award Number/Grant Number/Project Number	KY02300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L7D9KLW7YPB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$496,516	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$457,561	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,911	
K.	January February and Partial March Obligation	\$87,339	
L.	Partial March and April Obligation	\$55,612	
M.	May Obligation	\$47,779	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$190,730	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,181	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,181	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hazard	
B.	Award Number/Grant Number/Project Number	KY02400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UV68LJGRRBK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,016,344	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$936,605	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,353	
K.	January February and Partial March Obligation	\$190,345	
L.	Partial March and April Obligation	\$121,201	
M.	May Obligation	\$78,869	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$390,415	
Q.	June and July Funding True-Up Calculation (J-Q)	\$155,938	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$155,938	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lyon County	
B.	Award Number/Grant Number/Project Number	KY02500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G6CBHLB3YPA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$271,591	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$250,283	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,998	
K.	January February and Partial March Obligation	\$48,711	
L.	Partial March and April Obligation	\$31,016	
M.	May Obligation	\$24,601	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$104,328	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,670	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,670	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Award Number/Grant Number/Project Number	KY02600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PAFJJX62D3A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$162,416	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$149,673	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,309	
K.	January February and Partial March Obligation	\$35,662	
L.	Partial March and April Obligation	\$22,708	
M.	May Obligation	\$4,020	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,390	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,919	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,919	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Award Number/Grant Number/Project Number	KY02600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PAFJJX62D3A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$865,414	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$797,516	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,218	
K.	January February and Partial March Obligation	\$171,652	
L.	Partial March and April Obligation	\$109,298	
M.	May Obligation	\$51,487	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$332,437	
Q.	June and July Funding True-Up Calculation (J-Q)	\$132,781	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$132,781	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paintsville	
B.	Award Number/Grant Number/Project Number	KY02700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QQQMZ7AYQ7R7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$497,679	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$458,633	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,536	
K.	January February and Partial March Obligation	\$90,170	
L.	Partial March and April Obligation	\$57,414	
M.	May Obligation	\$43,593	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$191,177	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,359	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,359	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paintsville	
B.	Award Number/Grant Number/Project Number	KY02700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QQQMZ7AYQ7R7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$403,305	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$371,663	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,803	
K.	January February and Partial March Obligation	\$76,945	
L.	Partial March and April Obligation	\$48,995	
M.	May Obligation	\$28,984	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,924	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,879	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,879	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Barbourville	
B.	Award Number/Grant Number/Project Number	KY02800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UBZJM2SBD495	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$378,965	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$349,232	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,719	
K.	January February and Partial March Obligation	\$73,528	
L.	Partial March and April Obligation	\$46,818	
M.	May Obligation	\$25,228	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$145,574	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,145	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,145	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cumberland	
B.	Award Number/Grant Number/Project Number	KY02900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HQ6KK51NWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$551,603	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$508,326	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,524	
K.	January February and Partial March Obligation	\$97,508	
L.	Partial March and April Obligation	\$62,088	
M.	May Obligation	\$52,295	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$211,891	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,633	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,633	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Murray	
B.	Award Number/Grant Number/Project Number	KY03000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LYZHLKTC6545	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$409,952	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$377,788	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,376	
K.	January February and Partial March Obligation	\$61,699	
L.	Partial March and April Obligation	\$39,286	
M.	May Obligation	\$56,493	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$157,478	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,898	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,898	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Williamsburg	
B.	Award Number/Grant Number/Project Number	KY03100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DL2NT1M29K55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$888,472	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$818,765	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,613	
K.	January February and Partial March Obligation	\$122,931	
L.	Partial March and April Obligation	\$78,275	
M.	May Obligation	\$140,088	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$341,294	
Q.	June and July Funding True-Up Calculation (J-Q)	\$136,319	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$136,319	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morehead	
B.	Award Number/Grant Number/Project Number	KY03200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SB8CVGNMFQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$570,783	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$526,001	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,834	
K.	January February and Partial March Obligation	\$110,230	
L.	Partial March and April Obligation	\$70,187	
M.	May Obligation	\$38,841	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$219,258	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,576	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,576	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Catlettsburg	
B.	Award Number/Grant Number/Project Number	KY03300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZHKNDPNDQQA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$431,756	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$397,882	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,098	
K.	January February and Partial March Obligation	\$93,601	
L.	Partial March and April Obligation	\$59,600	
M.	May Obligation	\$12,652	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$165,853	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,245	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,245	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Nicholasville	
B.	Award Number/Grant Number/Project Number	KY03400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X3Y5Q9G8ECB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$231,687	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$213,509	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,547	
K.	January February and Partial March Obligation	\$46,825	
L.	Partial March and April Obligation	\$29,816	
M.	May Obligation	\$12,358	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,999	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,548	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,548	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Prestonsburg	
B.	Award Number/Grant Number/Project Number	KY03500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L14VJR8ZNBD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$481,311	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$443,549	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,737	
K.	January February and Partial March Obligation	\$99,097	
L.	Partial March and April Obligation	\$63,099	
M.	May Obligation	\$22,693	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$184,889	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,848	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,848	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Irvine	
B.	Award Number/Grant Number/Project Number	KY03600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KFU8KHJ6NN18	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$388,619	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$358,129	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,909	
K.	January February and Partial March Obligation	\$77,386	
L.	Partial March and April Obligation	\$49,276	
M.	May Obligation	\$22,621	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$149,283	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,626	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,626	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hickman	
B.	Award Number/Grant Number/Project Number	KY03700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CUQALD2E9F28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$367,537	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$338,701	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,576	
K.	January February and Partial March Obligation	\$64,644	
L.	Partial March and April Obligation	\$41,162	
M.	May Obligation	\$35,378	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$141,184	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,392	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,392	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Martin	
B.	Award Number/Grant Number/Project Number	KY03800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PPQ1T3SNJN99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$356,779	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$328,787	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,792	
K.	January February and Partial March Obligation	\$78,480	
L.	Partial March and April Obligation	\$49,971	
M.	May Obligation	\$8,601	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$137,052	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,740	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,740	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Martin	
B.	Award Number/Grant Number/Project Number	KY03800000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PPQ1T3SNJN99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$215,567	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$198,654	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,882	
K.	January February and Partial March Obligation		
L.	Partial March and April Obligation		
M.	May Obligation	\$82,807	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$82,807	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,075	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,075	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pineville	
B.	Award Number/Grant Number/Project Number	KY03900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HN3XA6JHLFT5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$486,844	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$448,648	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,711	
K.	January February and Partial March Obligation	\$90,860	
L.	Partial March and April Obligation	\$57,854	
M.	May Obligation	\$38,301	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$187,015	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,696	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,696	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mayfield	
B.	Award Number/Grant Number/Project Number	KY04000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MDE9VF8E5F84	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$769,589	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$709,209	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,705	
K.	January February and Partial March Obligation	\$141,181	
L.	Partial March and April Obligation	\$89,897	
M.	May Obligation	\$64,549	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$295,627	
Q.	June and July Funding True-Up Calculation (J-Q)	\$118,078	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$118,078	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morgantown	
B.	Award Number/Grant Number/Project Number	KY04100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Y6MKN3EUKD89	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$538,446	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$496,201	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,451	
K.	January February and Partial March Obligation	\$109,467	
L.	Partial March and April Obligation	\$69,703	
M.	May Obligation	\$27,667	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$206,837	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,614	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,614	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cadiz	
B.	Award Number/Grant Number/Project Number	KY04200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C7NVAFJ3QN51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$341,071	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$314,312	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,349	
K.	January February and Partial March Obligation	\$64,339	
L.	Partial March and April Obligation	\$40,967	
M.	May Obligation	\$25,712	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$131,018	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,331	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,331	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton	
B.	Award Number/Grant Number/Project Number	KY04300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JJA4KWNK1NE1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$732,940	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$675,436	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,004	
K.	January February and Partial March Obligation	\$143,678	
L.	Partial March and April Obligation	\$91,487	
M.	May Obligation	\$46,384	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$281,549	
Q.	June and July Funding True-Up Calculation (J-Q)	\$112,455	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$112,455	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitesburg	
B.	Award Number/Grant Number/Project Number	KY04400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Y26HJMNXA94	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$408,675	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$376,612	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,690	
K.	January February and Partial March Obligation	\$74,526	
L.	Partial March and April Obligation	\$47,453	
M.	May Obligation	\$35,008	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$156,987	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,703	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,703	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jackson	
B.	Award Number/Grant Number/Project Number	KY04500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JLRMRVRHX8R4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,026	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$65,454	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,182	
K.	January February and Partial March Obligation	\$13,248	
L.	Partial March and April Obligation	\$8,435	
M.	May Obligation	\$5,601	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,284	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,898	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,898	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Albany	
B.	Award Number/Grant Number/Project Number	KY04600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DAUUMJCN5TP8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$89,121	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$82,129	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,909	
K.	January February and Partial March Obligation	\$15,315	
L.	Partial March and April Obligation	\$9,751	
M.	May Obligation	\$9,169	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,235	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,674	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,674	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Campbellsville Housing And Redevelopment Authority	
B.	Award Number/Grant Number/Project Number	KY04700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMDTJAQ1KF93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$439,145	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$404,691	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,070	
K.	January February and Partial March Obligation	\$86,652	
L.	Partial March and April Obligation	\$55,174	
M.	May Obligation	\$26,866	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$168,692	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,378	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,378	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Campbellsville Housing And Redevelopment Authority	
B.	Award Number/Grant Number/Project Number	KY04700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMDTJAQ1KF93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$426,724	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$393,244	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,392	
K.	January February and Partial March Obligation	\$85,122	
L.	Partial March and April Obligation	\$54,201	
M.	May Obligation	\$24,597	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,920	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,472	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,472	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monticello	
B.	Award Number/Grant Number/Project Number	KY04800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FGDUC1E9A3E9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$310,710	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$286,333	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,028	
K.	January February and Partial March Obligation	\$56,749	
L.	Partial March and April Obligation	\$36,134	
M.	May Obligation	\$26,472	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$119,355	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,673	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,673	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Versailles	
B.	Award Number/Grant Number/Project Number	KY04900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KHZ8FJKGBKN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$538,171	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$495,948	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,303	
K.	January February and Partial March Obligation	\$112,393	
L.	Partial March and April Obligation	\$71,565	
M.	May Obligation	\$22,773	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$206,731	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,572	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,572	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lancaster	
B.	Award Number/Grant Number/Project Number	KY05200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FKZNVHLJ8NV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,115	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$165,984	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,824	
K.	January February and Partial March Obligation	\$34,613	
L.	Partial March and April Obligation	\$22,040	
M.	May Obligation	\$12,536	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,189	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,635	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,635	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Elizabethtown	
B.	Award Number/Grant Number/Project Number	KY05400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZENJMMVM2YF46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$279,597	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$257,661	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,302	
K.	January February and Partial March Obligation	\$52,677	
L.	Partial March and April Obligation	\$33,543	
M.	May Obligation	\$21,183	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$107,403	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,899	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,899	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkesville	
B.	Award Number/Grant Number/Project Number	KY05500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RYB3H3N53GC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$405,419	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$373,611	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,940	
K.	January February and Partial March Obligation	\$77,024	
L.	Partial March and April Obligation	\$49,045	
M.	May Obligation	\$29,667	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$155,736	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,204	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,204	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkesville	
B.	Award Number/Grant Number/Project Number	KY05500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RYB3H3N53GC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$80,392	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$74,085	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,216	
K.	January February and Partial March Obligation	\$12,504	
L.	Partial March and April Obligation	\$7,962	
M.	May Obligation	\$10,416	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,882	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,334	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,334	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Springfield	
B.	Award Number/Grant Number/Project Number	KY05600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HYVMNMLH89N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,783	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$68,916	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,201	
K.	January February and Partial March Obligation	\$53,905	
L.	Partial March and April Obligation	\$34,323	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-48,027	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,201	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Carrollton	
B.	Award Number/Grant Number/Project Number	KY05700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WWG5ZGQ2PR57	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$382,926	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$352,883	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,848	
K.	January February and Partial March Obligation	\$72,055	
L.	Partial March and April Obligation	\$45,881	
M.	May Obligation	\$29,160	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$147,096	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,752	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,752	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beattyville	
B.	Award Number/Grant Number/Project Number	KY05800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HFP5N5MK6LQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,411	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$106,356	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,041	
K.	January February and Partial March Obligation	\$24,905	
L.	Partial March and April Obligation	\$15,859	
M.	May Obligation	\$3,570	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,334	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,707	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,707	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Falmouth	
B.	Award Number/Grant Number/Project Number	KY05900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TY8GLUVN3BB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,652	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$166,479	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,113	
K.	January February and Partial March Obligation	\$31,919	
L.	Partial March and April Obligation	\$20,324	
M.	May Obligation	\$17,152	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,395	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,718	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,718	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Flemingsburg	
B.	Award Number/Grant Number/Project Number	KY06000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YNLXQHLEVN48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$137,134	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$126,375	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,719	
K.	January February and Partial March Obligation	\$30,163	
L.	Partial March and April Obligation	\$19,206	
M.	May Obligation	\$3,309	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$52,678	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,041	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,041	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Georgetown	
B.	Award Number/Grant Number/Project Number	KY06100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LYZSJ8GUQJG3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,467,514	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,352,377	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$788,887	
K.	January February and Partial March Obligation	\$290,593	
L.	Partial March and April Obligation	\$185,032	
M.	May Obligation	\$88,100	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$563,725	
Q.	June and July Funding True-Up Calculation (J-Q)	\$225,162	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$225,162	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Harrodsburg	
B.	Award Number/Grant Number/Project Number	KY06200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N77NQW1U2Z85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$605,995	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$558,450	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,763	
K.	January February and Partial March Obligation	\$110,560	
L.	Partial March and April Obligation	\$70,399	
M.	May Obligation	\$51,826	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$232,785	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,978	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,978	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowling Green	
B.	Award Number/Grant Number/Project Number	KY06300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F6GAD5K6RTM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$980,985	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$904,020	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,345	
K.	January February and Partial March Obligation	\$206,505	
L.	Partial March and April Obligation	\$131,491	
M.	May Obligation	\$38,836	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$376,832	
Q.	June and July Funding True-Up Calculation (J-Q)	\$150,513	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$150,513	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowling Green	
B.	Award Number/Grant Number/Project Number	KY06300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F6GAD5K6RTM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$539,886	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$497,528	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,225	
K.	January February and Partial March Obligation	\$108,064	
L.	Partial March and April Obligation	\$68,809	
M.	May Obligation	\$30,517	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$207,390	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,835	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,835	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Columbia	
B.	Award Number/Grant Number/Project Number	KY06400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CZUDM5VM51Z8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$243,467	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$224,365	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,880	
K.	January February and Partial March Obligation	\$44,181	
L.	Partial March and April Obligation	\$28,132	
M.	May Obligation	\$21,212	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$93,525	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,355	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,355	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of London	
B.	Award Number/Grant Number/Project Number	KY06500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GKKKGKU1CUWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$379,749	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$349,955	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,140	
K.	January February and Partial March Obligation	\$68,640	
L.	Partial March and April Obligation	\$43,706	
M.	May Obligation	\$33,529	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$145,875	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,265	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,265	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Manchester	
B.	Award Number/Grant Number/Project Number	KY06600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N72KNT8DHK99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$131,355	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$121,049	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,612	
K.	January February and Partial March Obligation	\$23,067	
L.	Partial March and April Obligation	\$14,687	
M.	May Obligation	\$12,704	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,458	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,154	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,154	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Horse Cave	
B.	Award Number/Grant Number/Project Number	KY06700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YJNVFJTDN2H4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$245,432	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$226,176	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,936	
K.	January February and Partial March Obligation	\$49,971	
L.	Partial March and April Obligation	\$31,818	
M.	May Obligation	\$12,490	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,279	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,657	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,657	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Williamstown	
B.	Award Number/Grant Number/Project Number	KY06900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TT1MKUGAMFK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$125,500	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$115,654	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,465	
K.	January February and Partial March Obligation	\$23,691	
L.	Partial March and April Obligation	\$15,084	
M.	May Obligation	\$9,434	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,209	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,256	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,256	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Central City	
B.	Award Number/Grant Number/Project Number	KY07000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H8N8E8KLWWD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$166,843	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$153,753	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,689	
K.	January February and Partial March Obligation	\$19,868	
L.	Partial March and April Obligation	\$12,650	
M.	May Obligation	\$31,572	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,090	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,599	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,599	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bardstown	
B.	Award Number/Grant Number/Project Number	KY07100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KJ7KPG7VH548	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$715,919	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$659,750	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,854	
K.	January February and Partial March Obligation	\$122,098	
L.	Partial March and April Obligation	\$77,746	
M.	May Obligation	\$75,166	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$275,010	
Q.	June and July Funding True-Up Calculation (J-Q)	\$109,844	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$109,844	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Princeton	
B.	Award Number/Grant Number/Project Number	KY07200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HMR6KJ2UMKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$323,928	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$298,514	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,133	
K.	January February and Partial March Obligation	\$61,442	
L.	Partial March and April Obligation	\$39,124	
M.	May Obligation	\$23,867	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,433	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,700	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,700	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Liberty	
B.	Award Number/Grant Number/Project Number	KY07300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C5Y6VJMUF8N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$215,237	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$198,350	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,704	
K.	January February and Partial March Obligation	\$36,352	
L.	Partial March and April Obligation	\$23,148	
M.	May Obligation	\$23,180	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$82,680	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,024	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,024	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ashland	
B.	Award Number/Grant Number/Project Number	KY07400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QNNPQLKGL3W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$901,240	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$830,531	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,476	
K.	January February and Partial March Obligation	\$137,102	
L.	Partial March and April Obligation	\$87,299	
M.	May Obligation	\$121,798	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$346,199	
Q.	June and July Funding True-Up Calculation (J-Q)	\$138,277	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$138,277	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ashland	
B.	Award Number/Grant Number/Project Number	KY07400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QNNPQLKGL3W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$894,556	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$824,372	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,884	
K.	January February and Partial March Obligation	\$100,550	
L.	Partial March and April Obligation	\$64,025	
M.	May Obligation	\$179,056	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$343,631	
Q.	June and July Funding True-Up Calculation (J-Q)	\$137,253	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$137,253	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dawson Springs	
B.	Award Number/Grant Number/Project Number	KY07500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C2FEFNAJXJ23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$400,499	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$369,077	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,295	
K.	January February and Partial March Obligation	\$61,324	
L.	Partial March and April Obligation	\$39,048	
M.	May Obligation	\$53,474	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$153,846	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,449	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,449	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Harlan	
B.	Award Number/Grant Number/Project Number	KY07700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G4CSENKKQB35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$499,008	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$459,857	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,250	
K.	January February and Partial March Obligation	\$87,674	
L.	Partial March and April Obligation	\$55,826	
M.	May Obligation	\$48,187	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$191,687	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,563	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,563	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eminence	
B.	Award Number/Grant Number/Project Number	KY07800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VY7JGNQNFJ77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$221,568	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$204,184	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,107	
K.	January February and Partial March Obligation	\$43,113	
L.	Partial March and April Obligation	\$27,451	
M.	May Obligation	\$14,548	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$85,112	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,995	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,995	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanford	
B.	Award Number/Grant Number/Project Number	KY07900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F4D7RJBNC62	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$139,032	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$128,124	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,739	
K.	January February and Partial March Obligation	\$23,312	
L.	Partial March and April Obligation	\$14,844	
M.	May Obligation	\$15,251	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$53,407	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,332	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,332	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanton	
B.	Award Number/Grant Number/Project Number	KY08000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PJJMCH1JEB9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,559,510	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,123,327	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,988,607	
K.	January February and Partial March Obligation	\$17,242	
L.	Partial March and April Obligation	\$10,979	
M.	May Obligation	\$2,107,388	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,135,609	
Q.	June and July Funding True-Up Calculation (J-Q)	\$852,998	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$852,998	Incorrect Eligibility

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McCreary County	
B.	Award Number/Grant Number/Project Number	KY08100081223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DZJJE494184	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$223,969	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$206,397	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,398	
K.	January February and Partial March Obligation	\$37,035	
L.	Partial March and April Obligation	\$23,582	
M.	May Obligation	\$25,418	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,035	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,363	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,363	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hodgenville	
B.	Award Number/Grant Number/Project Number	KY08300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MMNJYKBHQ8A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$280,537	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$258,527	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,807	
K.	January February and Partial March Obligation	\$45,256	
L.	Partial March and April Obligation	\$28,817	
M.	May Obligation	\$33,692	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$107,765	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,042	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,042	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Vanceburg	
B.	Award Number/Grant Number/Project Number	KY08400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CCCFP3CUTS55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$223,903	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$206,336	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,363	
K.	January February and Partial March Obligation	\$39,581	
L.	Partial March and April Obligation	\$25,203	
M.	May Obligation	\$21,225	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,009	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,354	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,354	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Providence	
B.	Award Number/Grant Number/Project Number	KY08500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RNDLVDKZCUC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$221,944	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$204,531	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,310	
K.	January February and Partial March Obligation	\$42,516	
L.	Partial March and April Obligation	\$27,072	
M.	May Obligation	\$15,669	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$85,257	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,053	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,053	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Lawrence County	
B.	Award Number/Grant Number/Project Number	KY08600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JKEZSNUUFQG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$560,871	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$516,867	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,506	
K.	January February and Partial March Obligation	\$69,678	
L.	Partial March and April Obligation	\$44,367	
M.	May Obligation	\$101,406	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$215,451	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,055	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,055	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Radcliff	
B.	Award Number/Grant Number/Project Number	KY08700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G8LNFCZNUM83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,084	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$127,250	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,229	
K.	January February and Partial March Obligation	\$26,043	
L.	Partial March and April Obligation	\$16,583	
M.	May Obligation	\$9,138	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,764	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,465	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,465	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Shelbyville	
B.	Award Number/Grant Number/Project Number	KY08900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MUMTYNJNUZ13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$161,704	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$149,017	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,927	
K.	January February and Partial March Obligation	\$24,534	
L.	Partial March and April Obligation	\$15,622	
M.	May Obligation	\$21,960	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,116	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,811	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,811	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Berea	
B.	Award Number/Grant Number/Project Number	KY09000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V653L93EDKU4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,812	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$238,506	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,129	
K.	January February and Partial March Obligation	\$34,597	
L.	Partial March and April Obligation	\$22,029	
M.	May Obligation	\$42,793	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$99,419	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,710	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,710	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Benton	
B.	Award Number/Grant Number/Project Number	KY09100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G9N6WBBG52J8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$147,517	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$135,943	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,300	
K.	January February and Partial March Obligation	\$22,284	
L.	Partial March and April Obligation	\$14,189	
M.	May Obligation	\$20,194	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$56,667	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,633	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,633	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olive Hill PHA	
B.	Award Number/Grant Number/Project Number	KY09200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XYRGECVENXT1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$133,262	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$122,807	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,637	
K.	January February and Partial March Obligation	\$26,270	
L.	Partial March and April Obligation	\$16,727	
M.	May Obligation	\$8,194	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,191	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,446	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,446	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olive Hill PHA	
B.	Award Number/Grant Number/Project Number	KY09200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XYRGECVENXT1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,071	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$7,438	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,339	
K.	January February and Partial March Obligation	\$1,927	
L.	Partial March and April Obligation	\$1,228	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,155	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,184	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,184	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morganfield	
B.	Award Number/Grant Number/Project Number	KY09300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F8NQNYMVKA76	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,094	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$77,496	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,206	
K.	January February and Partial March Obligation	\$17,318	
L.	Partial March and April Obligation	\$11,027	
M.	May Obligation	\$3,959	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,304	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,902	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,902	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sturgis	
B.	Award Number/Grant Number/Project Number	KY09400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MTQ5CX3MBHC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$145,657	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$134,229	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,300	
K.	January February and Partial March Obligation	\$24,520	
L.	Partial March and April Obligation	\$15,613	
M.	May Obligation	\$15,819	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,952	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,348	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,348	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Knott County	
B.	Award Number/Grant Number/Project Number	KY09600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TF15RKAYGLR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$222,549	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$205,088	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,635	
K.	January February and Partial March Obligation	\$50,576	
L.	Partial March and April Obligation	\$32,204	
M.	May Obligation	\$2,709	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$85,489	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,146	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,146	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Award Number/Grant Number/Project Number	KY09700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M2H8KCNREMS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,939	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$79,196	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,198	
K.	January February and Partial March Obligation	\$16,477	
L.	Partial March and April Obligation	\$10,491	
M.	May Obligation	\$6,044	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,012	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,186	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,186	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Franklin	
B.	Award Number/Grant Number/Project Number	KY09900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HFREQQKHMDQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$176,876	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$162,999	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,083	
K.	January February and Partial March Obligation	\$34,379	
L.	Partial March and April Obligation	\$21,891	
M.	May Obligation	\$11,675	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,945	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,138	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,138	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Franklin	
B.	Award Number/Grant Number/Project Number	KY09900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HFREQQKHMDQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,967	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,499	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,208	
K.	January February and Partial March Obligation	\$1,159	
L.	Partial March and April Obligation	\$738	
M.	May Obligation	\$395	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,292	
Q.	June and July Funding True-Up Calculation (J-Q)	\$916	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$916	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Award Number/Grant Number/Project Number	KY10000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XVM6C3MF1L29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$88,814	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$81,846	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,744	
K.	January February and Partial March Obligation	\$17,501	
L.	Partial March and April Obligation	\$11,144	
M.	May Obligation	\$5,472	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,117	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,627	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,627	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Irvington	
B.	Award Number/Grant Number/Project Number	KY10100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TJX8RNB5UMH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$122,507	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$112,895	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,855	
K.	January February and Partial March Obligation	\$22,836	
L.	Partial March and April Obligation	\$14,540	
M.	May Obligation	\$9,683	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,059	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,796	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,796	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Scottsville	
B.	Award Number/Grant Number/Project Number	KY10400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J89BQCLV19E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$130,012	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$119,812	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,890	
K.	January February and Partial March Obligation	\$23,422	
L.	Partial March and April Obligation	\$14,913	
M.	May Obligation	\$11,608	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,943	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,947	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,947	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owingsville	
B.	Award Number/Grant Number/Project Number	KY10600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P6E8QJ35AKV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$403,092	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$371,467	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,689	
K.	January February and Partial March Obligation	\$42,775	
L.	Partial March and April Obligation	\$27,236	
M.	May Obligation	\$84,831	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,842	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,847	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,847	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pikeville	
B.	Award Number/Grant Number/Project Number	KY10700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E846FM3BGKN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,110,731	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,023,586	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,092	
K.	January February and Partial March Obligation	\$192,676	
L.	Partial March and April Obligation	\$122,685	
M.	May Obligation	\$111,311	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$426,672	
Q.	June and July Funding True-Up Calculation (J-Q)	\$170,420	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$170,420	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beaver Dam	
B.	Award Number/Grant Number/Project Number	KY12200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KLJBU4EGX2J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$213,885	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$197,104	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,977	
K.	January February and Partial March Obligation	\$35,397	
L.	Partial March and April Obligation	\$22,539	
M.	May Obligation	\$24,225	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$82,161	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,816	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,816	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dayton	
B.	Award Number/Grant Number/Project Number	KY12900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GHXKE32HK1A5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$219,982	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$202,723	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,255	
K.	January February and Partial March Obligation	\$43,274	
L.	Partial March and April Obligation	\$27,554	
M.	May Obligation	\$13,675	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,503	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,752	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,752	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McKee	
B.	Award Number/Grant Number/Project Number	KY14700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PN7ZNVH284Y3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$273,607	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$252,141	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,082	
K.	January February and Partial March Obligation	\$40,014	
L.	Partial March and April Obligation	\$25,478	
M.	May Obligation	\$39,611	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$105,103	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,979	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,979	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Martin County	
B.	Award Number/Grant Number/Project Number	KY14900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EJC8NB6FPTP5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$345,017	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$317,948	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,470	
K.	January February and Partial March Obligation	\$52,435	
L.	Partial March and April Obligation	\$33,387	
M.	May Obligation	\$46,711	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$132,533	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,937	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,937	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Floyd County	
B.	Award Number/Grant Number/Project Number	KY15700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N4E8J7YJDCP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$659,326	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$607,597	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,432	
K.	January February and Partial March Obligation	\$123,863	
L.	Partial March and April Obligation	\$78,869	
M.	May Obligation	\$50,539	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$253,271	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,161	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$101,161	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dry Ridge	
B.	Award Number/Grant Number/Project Number	KY15800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E28WG88FSAS1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,707	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$266,056	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,199	
K.	January February and Partial March Obligation	\$62,626	
L.	Partial March and April Obligation	\$39,876	
M.	May Obligation	\$8,401	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,903	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,296	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,296	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Todd County	
B.	Award Number/Grant Number/Project Number	KY17000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C1A6YQ3CULR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$281,947	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$259,826	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,565	
K.	January February and Partial March Obligation	\$58,474	
L.	Partial March and April Obligation	\$37,232	
M.	May Obligation	\$12,600	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$108,306	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,259	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,259	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Salyersville/Magoffin Co.	
B.	Award Number/Grant Number/Project Number	KY17700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UT5AWTVMJLC9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$216,041	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$199,091	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,136	
K.	January February and Partial March Obligation	\$43,931	
L.	Partial March and April Obligation	\$27,973	
M.	May Obligation	\$11,085	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$82,989	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,147	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,147	