

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$66,207	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$65,358	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,786	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$13,311	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$13,311	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,475	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,289,281	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$4,234,286	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,411,429	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$862,340	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$862,340	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$549,089	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,849,179	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$2,812,648	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$937,549	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$572,814	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$572,814	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$364,735	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$601,202	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$593,494	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,831	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$120,869	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$120,869	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$76,962	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,185,085	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,169,890	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,963	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$238,256	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$238,256	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$151,707	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,084,621	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,070,714	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,905	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$218,058	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$218,058	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$138,847	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$496,706	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$490,337	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,446	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$99,860	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$99,860	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$63,586	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$311,945	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$307,945	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,648	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$62,715	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$62,715	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,933	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$515,831	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$509,217	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,739	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$103,705	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$103,705	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,034	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$321,578	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$317,455	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,818	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$64,652	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$64,652	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,166	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$536,520	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$529,641	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,547	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$107,865	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$107,865	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$68,682	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,890,580	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,866,340	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$622,113	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$380,092	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$380,092	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$242,021	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$24,967	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$24,647	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,216	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$5,020	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$5,020	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,196	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$86,280	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$85,174	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,391	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$17,346	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$17,346	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,045	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$38,676	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$38,180	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,727	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$7,776	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$7,776	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,951	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$295,421	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$291,633	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,211	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$59,393	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$59,393	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,818	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$359,018	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$354,415	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,138	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$72,179	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$72,179	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,959	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$138,578	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$136,801	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,600	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$27,860	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$27,860	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,740	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$203,932	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$201,317	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,106	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$40,999	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$40,999	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,107	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$98,006	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$96,749	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,250	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$19,704	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$19,704	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,546	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$53,560	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$52,873	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,624	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$10,768	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,768	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,856	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$59,213	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$58,454	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,485	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$11,904	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$11,904	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,581	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$38,585	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$38,090	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,697	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$7,757	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$7,757	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,940	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$182,968	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$180,622	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,207	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$36,785	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$36,785	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,422	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$215,832	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$213,065	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,022	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$43,392	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$43,392	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,630	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$207,730	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$205,067	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,356	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$41,763	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$41,763	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,593	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$338,217	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$333,881	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,294	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$67,997	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$67,997	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,297	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$98,294	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$97,034	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,345	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$19,761	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$19,761	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,584	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$69,762	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$68,868	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,956	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$14,025	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$14,025	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,931	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,418,422	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,400,236	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,745	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$285,167	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$285,167	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$181,578	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$816,216	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$805,751	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,584	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$164,096	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$164,096	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$104,488	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$595,095	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$587,465	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,822	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$119,641	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$119,641	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$76,181	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$35,165	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$34,714	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,571	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$7,070	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$7,070	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,501	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$89,081	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$87,939	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,313	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$17,909	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$17,909	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,404	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$53,464	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$52,779	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,593	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$10,749	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,749	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,844	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$11,388	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$11,242	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,747	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$2,290	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$2,290	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,457	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$32,842	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$32,421	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,807	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$6,603	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$6,603	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,204	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$106,720	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$105,352	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,117	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$21,456	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$21,456	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,661	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$92,236	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$91,053	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,351	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$18,544	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$18,544	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,807	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	SZAHYQDM87C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$750,254	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$740,635	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,878	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$150,835	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$150,835	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$96,043	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	SZAHYQDM87C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$131,040	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$129,360	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,120	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$26,345	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$26,345	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,775	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$811,945	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$801,535	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,178	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$163,238	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$163,238	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$103,940	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$598,092	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$590,424	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,808	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$120,243	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$120,243	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$76,565	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$344,751	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$340,331	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,444	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$69,310	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$69,310	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,134	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$48,945	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$48,317	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,106	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$9,840	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$9,840	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,266	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$143,077	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$141,243	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,081	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$28,765	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$28,765	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,316	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$197,830	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$195,294	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,098	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$39,773	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$39,773	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,325	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$93,760	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$92,558	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,853	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$18,850	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$18,850	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,003	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$123,867	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$122,279	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,760	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$24,903	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,903	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,857	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$100,824	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$99,531	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,177	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$20,270	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$20,270	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,907	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$206,250	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$203,606	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,869	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$41,466	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$41,466	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,403	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$339,299	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$334,949	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,650	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$68,214	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$68,214	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,436	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$293,291	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$289,531	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,510	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$58,965	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$58,965	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,545	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$294,438	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$290,663	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,888	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$59,195	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$59,195	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,693	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	T1JYKQZCLWE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,002,420	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$989,567	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,856	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$201,532	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$201,532	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$128,324	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	T1JYKQZCLWE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,151,170	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,136,410	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,803	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$231,437	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$231,437	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$147,366	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	T1JYKQZCLWE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$55,683	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$54,969	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,323	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$11,195	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$11,195	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,128	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	TC5MJK7GKSD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$577,278	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$569,876	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,959	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$116,059	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$116,059	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$73,900	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PDBJE3KPDKB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$642,889	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$634,646	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,549	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$129,250	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$129,250	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$82,299	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	FP9RQTC5TBZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$873,270	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$862,073	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,358	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$175,567	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$175,567	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$111,791	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	UKPTBTZNMML3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$411,311	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$406,037	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,346	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$82,692	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$82,692	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,654	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	GGXAGS3ZQLB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$707,989	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$698,911	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,970	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$142,338	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$142,338	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$90,632	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	GGXAGS3ZQLB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$511,856	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$505,293	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,431	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$102,906	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$102,906	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,525	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PVD4MXKL1PN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$347,957	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$343,496	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,499	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$69,955	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$69,955	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,544	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	QNRBPNFDP7Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$385,530	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$380,587	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,862	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$77,509	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$77,509	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,353	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	QNRBPNFDP7Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$247,180	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$244,011	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,337	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$49,694	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$49,694	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,643	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$554,749	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$547,636	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,545	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$111,530	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$111,530	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,015	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$148,839	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$146,931	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,977	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$29,923	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$29,923	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,054	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$36,022	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$35,560	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,853	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$7,242	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$7,242	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,611	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$37,850	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$37,365	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,455	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$7,610	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$7,610	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,845	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$406,328	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$401,118	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,706	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$81,690	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$81,690	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,016	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$48,015	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$47,399	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,800	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$9,653	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$9,653	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,147	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	H31CBM1VLCZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$543,232	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$536,267	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,756	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$109,214	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$109,214	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$69,542	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	H31CBM1VLCZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$500,696	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$494,276	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,759	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$100,663	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$100,663	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$64,096	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	KQD3FUJYT1W9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$899,859	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$888,321	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,107	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$180,912	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$180,912	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$115,195	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	ZVFNNHBJYN23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$792,379	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$782,219	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,740	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$159,304	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$159,304	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$101,436	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	ZVFNNHBJYN23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$544,958	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$537,971	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,324	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$109,561	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$109,561	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$69,763	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HDBZP7EFFEA1	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,585	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,565	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$319	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$319	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$203	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HDBZP7EFFEA1	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$329,112	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$324,892	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,297	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$66,166	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$66,166	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,131	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HDBZP7EFEEA1	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$545,133	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$538,144	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,381	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$109,596	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$109,596	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$69,785	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F8KUEE6RJK88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$792,723	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$782,559	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,853	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$159,373	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$159,373	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$101,480	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HG99JSNXS618	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$690,425	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$681,573	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,191	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$138,807	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$138,807	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$88,384	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	SFM8MKLGYZ32	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$308,407	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$304,453	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,484	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$62,004	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$62,004	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,480	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	SFM8MKLGYZ32	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$351,169	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$346,666	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,555	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$70,601	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$70,601	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,954	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	L7D9KLW7YPB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$434,424	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$428,854	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,951	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$87,339	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$87,339	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,612	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	UV68LJGRRBK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$946,778	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$934,639	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,546	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$190,345	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$190,345	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$121,201	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	G6CBHLB3YPA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$242,286	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$239,180	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,727	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$48,711	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$48,711	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,016	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PAFJJX62D3A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$177,385	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$175,111	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,370	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$35,662	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$35,662	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,708	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PAFJJX62D3A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$853,798	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$842,851	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,950	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$171,652	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$171,652	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$109,298	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	QQQMZ7AYQ7R7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$448,504	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$442,753	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,584	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$90,170	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$90,170	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,414	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	QQQMZ7AYQ7R7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$382,726	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$377,819	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,940	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$76,945	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$76,945	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,995	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	UBZJM2SBD495	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$365,726	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$361,037	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,346	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$73,528	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$73,528	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,818	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HQ6KK51NWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$485,007	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$478,788	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,596	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$97,508	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$97,508	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,088	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LYZHLKTC6545	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$306,891	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$302,956	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,985	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$61,699	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$61,699	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,286	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DL2NT1M29K55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$611,457	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$603,617	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,206	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$122,931	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$122,931	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$78,275	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	SB8CVGNMFQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$548,282	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$541,252	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,417	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$110,230	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$110,230	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$70,187	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	ZHKNDPNDQQA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$465,571	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$459,602	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,201	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$93,601	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$93,601	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,600	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	X3Y5Q9G8ECB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$232,909	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$229,923	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,641	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$46,825	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$46,825	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,816	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	L14VJR8ZNBD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$492,908	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$486,588	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,196	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$99,097	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$99,097	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$63,099	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	KFU8KHJ6NN18	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$384,920	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$379,985	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,662	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$77,386	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$77,386	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,276	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	CUQALD2E9F28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$321,540	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$317,417	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,806	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$64,644	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$64,644	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,162	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PPQ1T3SNJN99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$390,358	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$385,353	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,451	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$78,480	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$78,480	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,971	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HN3XA6JHLFT5	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$451,936	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$446,141	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,714	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$90,860	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$90,860	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,854	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	MDE9VF8E5F84	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$702,237	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$693,233	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,078	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$141,181	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$141,181	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$89,897	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	Y6MKN3EUKD89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$544,491	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$537,510	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,170	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$109,467	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$109,467	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$69,703	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	C7NVAFJ3QN51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$320,022	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$315,919	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,306	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$64,339	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$64,339	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,967	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JJA4KWNK1NE1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$714,657	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$705,494	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,165	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$143,678	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$143,678	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$91,487	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	Y26HJMNXSA94	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$370,691	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$365,938	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,979	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$74,526	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$74,526	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,453	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JLRMRVRHX8R4	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$65,895	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$65,050	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,683	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$13,248	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$13,248	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,435	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DAUUMJCN5TP8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$76,175	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$75,198	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,066	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$15,315	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$15,315	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,751	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JMDTJAQ1KF93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$431,005	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$425,479	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,826	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$86,652	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$86,652	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,174	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JMDTJAQ1KF93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$423,399	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$417,970	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,323	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$85,122	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$85,122	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,201	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	FGDUC1E9A3E9	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$282,268	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$278,649	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,883	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$56,749	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$56,749	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,134	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	KHZ8FJKGBKN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$559,041	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$551,873	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,958	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$112,393	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$112,393	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,565	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	FKZNVHLJ8NV7	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$172,165	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$169,958	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,653	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$34,613	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$34,613	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,040	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	ZENJMVVM2YF46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$262,018	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$258,659	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,220	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$52,677	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$52,677	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,543	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	RYB3H3N53GC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$383,118	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$378,206	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,069	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$77,024	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$77,024	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,045	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	RYB3H3N53GC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$62,194	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$61,397	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,466	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,504	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,504	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,962	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HYVMNMLH89N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$268,122	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$264,684	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,228	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$53,905	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$53,905	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,323	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WWG5ZGQ2PR57	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$358,404	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$353,809	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,936	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$72,055	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$72,055	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,881	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HFP5N5MK6LQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$123,880	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$122,292	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,764	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$24,905	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,905	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,859	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	TY8GLUVN3BB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$158,764	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$156,728	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,243	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$31,919	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$31,919	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,324	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	YNLXQHLEVN48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$150,030	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$148,106	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,369	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$30,163	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$30,163	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,206	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LYZSJ8GUQJG3	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,445,408	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,426,876	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,625	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$290,593	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$290,593	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$185,032	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	N77NQW1U2Z85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$549,927	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$542,876	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,959	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$110,560	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$110,560	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$70,399	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F6GAD5K6RTM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,027,159	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,013,989	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,996	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$206,505	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$206,505	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$131,491	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F6GAD5K6RTM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$537,512	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$530,620	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,873	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$108,064	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$108,064	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$68,809	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	CZUDM5VM51Z8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$219,756	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$216,938	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,313	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$44,181	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$44,181	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,132	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	GKKGKU1CUWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$341,415	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$337,038	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,346	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$68,640	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$68,640	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,706	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	N72KNT8DHK99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$114,734	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$113,263	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,754	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$23,067	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$23,067	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,687	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	YJNVFJTDN2H4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$248,555	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$245,368	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,789	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$49,971	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$49,971	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,818	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	TT1MKUGAMFK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$117,837	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$116,326	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,775	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$23,691	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$23,691	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,084	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	H8N8E8KLWWD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$98,822	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$97,555	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,518	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$19,868	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$19,868	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,650	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	KJ7KPG7VH548	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$607,318	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$599,531	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,844	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$122,098	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$122,098	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$77,746	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HMR6KJ2UMKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$305,615	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$301,697	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,566	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$61,442	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$61,442	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,124	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	C5Y6VJMUF8N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$180,817	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$178,499	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,500	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$36,352	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$36,352	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,148	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	QNNPQLKGL3W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$681,946	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$673,202	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,401	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$137,102	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$137,102	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$87,299	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	QNNPQLKGL3W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$500,138	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$493,725	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,575	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$100,550	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$100,550	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$64,025	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	C2FEFNAJXJ23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$305,026	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$301,115	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,372	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$61,324	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$61,324	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,048	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	G4CSENKKQB35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$436,092	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$430,501	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,500	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$87,674	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$87,674	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,826	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	VY7JGNQNFJ77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$214,442	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$211,693	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,564	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$43,113	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$43,113	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,451	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F4D7RJBNC62	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$115,956	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$114,469	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,156	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$23,312	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$23,312	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,844	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PJIMCH1JEB9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$85,763	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$84,663	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,221	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$17,242	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$17,242	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,979	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DZJJE494184	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$184,212	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$181,850	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,617	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$37,035	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$37,035	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,582	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	MMNJYKBHQ8A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$225,105	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$222,219	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,073	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$45,256	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$45,256	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,817	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	CCCFP3CUTS55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$196,876	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$194,352	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,784	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$39,581	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$39,581	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,203	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	RNDLVDKZCUC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$211,475	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$208,764	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,588	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$42,516	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$42,516	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,072	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JKEZSNUUFQG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$346,579	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$342,135	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,045	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$69,678	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$69,678	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,367	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	G8LNFCZNUM83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$129,539	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$127,878	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,626	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$26,043	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$26,043	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,583	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	MUMTYNJNUZ13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$122,033	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$120,468	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,156	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$24,534	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,534	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,622	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	V653L93EDKU4	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$172,083	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$169,877	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,626	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$34,597	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$34,597	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,029	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	G9N6WBBG52J8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$110,840	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$109,419	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,473	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$22,284	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$22,284	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,189	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XYRGECVENXT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$130,666	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$128,991	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,997	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$26,270	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$26,270	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,727	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XYRGECVENXT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$9,587	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$9,464	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,155	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$1,927	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$1,927	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,228	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	F8NQNYMVKA76	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$86,140	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$85,036	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,345	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$17,318	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$17,318	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,027	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	MTQ5CX3MBHC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$121,964	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$120,400	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,133	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$24,520	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,520	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,613	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	TF15RKAYGLR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$251,564	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$248,339	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,780	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$50,576	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$50,576	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,204	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	M2H8KCNREMS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$81,956	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$80,905	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,968	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$16,477	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$16,477	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,491	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HFREQQKHMDQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$171,002	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$168,809	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,270	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$34,379	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$34,379	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,891	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HFREQQKHMDQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,766	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$5,692	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,897	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$1,159	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$1,159	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$738	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	XVM6C3MF1L29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$87,050	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$85,934	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,645	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$17,501	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$17,501	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,144	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	TJX8RNB5UMH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$113,584	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$112,128	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,376	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$22,836	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$22,836	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,540	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	J89BQCLV19E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$116,499	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$115,005	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,335	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$23,422	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$23,422	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,913	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	P6E8QJ35AKV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$212,762	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$210,034	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,011	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$42,775	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$42,775	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,236	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	E846FM3BGKN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$958,371	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$946,083	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,361	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$192,676	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$192,676	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$122,685	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	KLJBU4EGX2J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$176,064	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$173,807	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,936	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$35,397	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$35,397	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,539	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	GHXKE32HK1A5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$215,245	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$212,485	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,828	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$43,274	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$43,274	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,554	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PN7ZNVH284Y3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$199,029	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$196,477	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,492	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$40,014	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$40,014	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,478	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EJC8NB6FPTP5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$260,810	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$257,466	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,822	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$52,435	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$52,435	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,387	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	N4E8J7YJDCP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$616,094	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$608,195	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,732	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$123,863	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$123,863	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$78,869	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	E28WG88FSAS1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$311,501	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$307,507	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,502	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$62,626	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$62,626	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,876	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	C1A6YQ3CULR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$290,848	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$287,119	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,706	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$58,474	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$58,474	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,232	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Salyserville/Magoffin Co.	
B.	Award Number/Grant Number/Project Number	KY17700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	UT5AWTVMJLC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$218,515	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$215,713	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,904	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$43,931	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$43,931	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,973	