

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$72,413 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$66,759 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$27,816 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$13,311 | |
| M. | Partial March and April Obligation | \$8,475 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$21,786 | |
| Q. | May Funding True-Up Calculation (J-P) | \$6,030 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$6,030 | |

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| Line | | | Notes: |
|------|---|------------------------------------|--------|
| A. | PHA Name | LOUISVILLE METRO HOUSING AUTHORITY | |
| B. | Award Number/Grant Number/Project Number | KY00100000323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$5,292,608 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$4,879,398 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,033,083 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$862,340 | |
| M. | Partial March and April Obligation | \$549,089 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,411,429 | |
| Q. | May Funding True-Up Calculation (J-P) | \$621,654 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$621,654 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$3,469,121 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$3,198,276 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,332,615 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$572,814 | |
| M. | Partial March and April Obligation | \$364,735 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$937,549 | |
| Q. | May Funding True-Up Calculation (J-P) | \$395,066 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$395,066 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$768,723 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$708,706 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$295,294 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$120,869 | |
| M. | Partial March and April Obligation | \$76,962 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$197,831 | |
| Q. | May Funding True-Up Calculation (J-P) | \$97,463 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$97,463 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,499,014 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,381,981 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$575,825 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$238,256 | |
| M. | Partial March and April Obligation | \$151,707 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$389,963 | |
| Q. | May Funding True-Up Calculation (J-P) | \$185,862 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$185,862 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,792,759 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,652,793 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$688,664 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$218,058 | |
| M. | Partial March and April Obligation | \$138,847 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$356,905 | |
| Q. | May Funding True-Up Calculation (J-P) | \$331,759 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$331,759 | |

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| Line | | | Notes: |
|------|---|------------------------------------|--------|
| A. | PHA Name | LOUISVILLE METRO HOUSING AUTHORITY | |
| B. | Award Number/Grant Number/Project Number | KY00100001823D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$587,708 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$541,824 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$225,760 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$99,860 | |
| M. | Partial March and April Obligation | \$63,586 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$163,446 | |
| Q. | May Funding True-Up Calculation (J-P) | \$62,314 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$62,314 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$298,692 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$275,372 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$114,738 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$62,715 | |
| M. | Partial March and April Obligation | \$39,933 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$102,648 | |
| Q. | May Funding True-Up Calculation (J-P) | \$12,090 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$12,090 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$572,999 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$528,263 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$220,110 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$103,705 | |
| M. | Partial March and April Obligation | \$66,034 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$169,739 | |
| Q. | May Funding True-Up Calculation (J-P) | \$50,371 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$50,371 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$354,760 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$327,063 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$136,276 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$64,652 | |
| M. | Partial March and April Obligation | \$41,166 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$105,818 | |
| Q. | May Funding True-Up Calculation (J-P) | \$30,458 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$30,458 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$674,135 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$621,503 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$258,960 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$107,865 | |
| M. | Partial March and April Obligation | \$68,682 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$176,547 | |
| Q. | May Funding True-Up Calculation (J-P) | \$82,413 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$82,413 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,423,884 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$2,234,644 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$931,102 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$380,092 | |
| M. | Partial March and April Obligation | \$242,021 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$622,113 | |
| Q. | May Funding True-Up Calculation (J-P) | \$308,989 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$308,989 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$49,320 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$45,469 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$18,945 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$5,020 | |
| M. | Partial March and April Obligation | \$3,196 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$8,216 | |
| Q. | May Funding True-Up Calculation (J-P) | \$10,729 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$10,729 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$102,263 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$94,279 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$39,283 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$17,346 | |
| M. | Partial March and April Obligation | \$11,045 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$28,391 | |
| Q. | May Funding True-Up Calculation (J-P) | \$10,892 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$10,892 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$44,713 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$41,222 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$17,176 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$7,776 | |
| M. | Partial March and April Obligation | \$4,951 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$12,727 | |
| Q. | May Funding True-Up Calculation (J-P) | \$4,449 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$4,449 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$282,290 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$260,251 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$108,438 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$59,393 | |
| M. | Partial March and April Obligation | \$37,818 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$97,211 | |
| Q. | May Funding True-Up Calculation (J-P) | \$11,227 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$11,227 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$382,399 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$352,544 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$146,893 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$72,179 | |
| M. | Partial March and April Obligation | \$45,959 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$118,138 | |
| Q. | May Funding True-Up Calculation (J-P) | \$28,755 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$28,755 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$142,432 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$131,312 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$54,713 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$27,860 | |
| M. | Partial March and April Obligation | \$17,740 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$45,600 | |
| Q. | May Funding True-Up Calculation (J-P) | \$9,113 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$9,113 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$320,758 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$295,715 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$123,215 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$40,999 | |
| M. | Partial March and April Obligation | \$26,107 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$67,106 | |
| Q. | May Funding True-Up Calculation (J-P) | \$56,109 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$56,109 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$133,890 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$123,437 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$51,432 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$19,704 | |
| M. | Partial March and April Obligation | \$12,546 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$32,250 | |
| Q. | May Funding True-Up Calculation (J-P) | \$19,182 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$19,182 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$71,018 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$65,473 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$27,280 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$10,768 | |
| M. | Partial March and April Obligation | \$6,856 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$17,624 | |
| Q. | May Funding True-Up Calculation (J-P) | \$9,656 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$9,656 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$87,160 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$80,355 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$33,481 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$11,904 | |
| M. | Partial March and April Obligation | \$7,581 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$19,485 | |
| Q. | May Funding True-Up Calculation (J-P) | \$13,996 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$13,996 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$41,072 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$37,865 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$15,777 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$7,757 | |
| M. | Partial March and April Obligation | \$4,940 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$12,697 | |
| Q. | May Funding True-Up Calculation (J-P) | \$3,080 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$3,080 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$212,458 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$195,871 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$81,613 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$36,785 | |
| M. | Partial March and April Obligation | \$23,422 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$60,207 | |
| Q. | May Funding True-Up Calculation (J-P) | \$21,406 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$21,406 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$381,063 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$351,312 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$146,380 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$43,392 | |
| M. | Partial March and April Obligation | \$27,630 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$71,022 | |
| Q. | May Funding True-Up Calculation (J-P) | \$75,358 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$75,358 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$231,604 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$213,522 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$88,968 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$41,763 | |
| M. | Partial March and April Obligation | \$26,593 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$68,356 | |
| Q. | May Funding True-Up Calculation (J-P) | \$20,612 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$20,612 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$609,098 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$561,544 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$233,977 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$67,997 | |
| M. | Partial March and April Obligation | \$43,297 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$111,294 | |
| Q. | May Funding True-Up Calculation (J-P) | \$122,683 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$122,683 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$130,376 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$120,197 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,082 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$19,761 | |
| M. | Partial March and April Obligation | \$12,584 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$32,345 | |
| Q. | May Funding True-Up Calculation (J-P) | \$17,737 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$17,737 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M879BXWTHRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$80,668 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$74,370 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$30,988 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$14,025 | |
| M. | Partial March and April Obligation | \$8,931 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$22,956 | |
| Q. | May Funding True-Up Calculation (J-P) | \$8,032 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$8,032 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | G573QX9V6RF9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,561,065 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,439,188 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$599,662 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$285,167 | |
| M. | Partial March and April Obligation | \$181,578 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$466,745 | |
| Q. | May Funding True-Up Calculation (J-P) | \$132,917 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$132,917 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | G573QX9V6RF9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,547,844 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,426,999 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$594,583 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$164,096 | |
| M. | Partial March and April Obligation | \$104,488 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$268,584 | |
| Q. | May Funding True-Up Calculation (J-P) | \$325,999 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$325,999 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | G573QX9V6RF9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$584,502 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$538,868 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$224,528 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$119,641 | |
| M. | Partial March and April Obligation | \$76,181 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$195,822 | |
| Q. | May Funding True-Up Calculation (J-P) | \$28,706 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$28,706 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | G573QX9V6RF9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$58,787 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$54,197 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$22,582 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$7,070 | |
| M. | Partial March and April Obligation | \$4,501 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$11,571 | |
| Q. | May Funding True-Up Calculation (J-P) | \$11,011 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$11,011 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | G573QX9V6RF9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$118,827 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$109,550 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$45,646 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$17,909 | |
| M. | Partial March and April Obligation | \$11,404 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$29,313 | |
| Q. | May Funding True-Up Calculation (J-P) | \$16,333 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$16,333 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | G573QX9V6RF9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$56,939 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$52,494 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$21,873 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$10,749 | |
| M. | Partial March and April Obligation | \$6,844 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$17,593 | |
| Q. | May Funding True-Up Calculation (J-P) | \$4,280 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$4,280 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | G573QX9V6RF9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$31,888 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$29,398 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$12,249 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,290 | |
| M. | Partial March and April Obligation | \$1,457 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,747 | |
| Q. | May Funding True-Up Calculation (J-P) | \$8,502 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$8,502 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | G573QX9V6RF9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$27,331 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$25,197 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,499 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$6,603 | |
| M. | Partial March and April Obligation | \$4,204 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$10,807 | |
| Q. | May Funding True-Up Calculation (J-P) | \$ | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | G573QX9V6RF9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$193,219 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$178,134 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$74,223 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$21,456 | |
| M. | Partial March and April Obligation | \$13,661 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$35,117 | |
| Q. | May Funding True-Up Calculation (J-P) | \$39,106 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$39,106 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | G573QX9V6RF9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$115,220 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$106,224 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$44,260 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$18,544 | |
| M. | Partial March and April Obligation | \$11,807 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$30,351 | |
| Q. | May Funding True-Up Calculation (J-P) | \$13,909 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$13,909 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | SZAHYQDM87C5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$792,051 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$730,213 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$304,255 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$150,835 | |
| M. | Partial March and April Obligation | \$96,043 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$246,878 | |
| Q. | May Funding True-Up Calculation (J-P) | \$57,377 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$57,377 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | SZAHYQDM87C5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$56,852 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$52,413 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$21,839 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$26,345 | |
| M. | Partial March and April Obligation | \$16,775 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$43,120 | |
| Q. | May Funding True-Up Calculation (J-P) | \$ | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | LJFJXL5TKP23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$764,404 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$704,725 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$293,635 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$163,238 | |
| M. | Partial March and April Obligation | \$103,940 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$267,178 | |
| Q. | May Funding True-Up Calculation (J-P) | \$26,457 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$26,457 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | LJFJXL5TKP23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$663,809 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$611,983 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$254,993 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$120,243 | |
| M. | Partial March and April Obligation | \$76,565 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$196,808 | |
| Q. | May Funding True-Up Calculation (J-P) | \$58,185 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$58,185 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | LJFJXL5TKP23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$391,723 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$361,140 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$150,475 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$69,310 | |
| M. | Partial March and April Obligation | \$44,134 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$113,444 | |
| Q. | May Funding True-Up Calculation (J-P) | \$37,031 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$37,031 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | LJFJXL5TKP23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$71,274 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$65,709 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$27,379 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$9,840 | |
| M. | Partial March and April Obligation | \$6,266 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$16,106 | |
| Q. | May Funding True-Up Calculation (J-P) | \$11,273 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$11,273 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | LJFJXL5TKP23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$202,338 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$186,541 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$77,725 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$28,765 | |
| M. | Partial March and April Obligation | \$18,316 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$47,081 | |
| Q. | May Funding True-Up Calculation (J-P) | \$30,644 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$30,644 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | LJFJXL5TKP23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$245,232 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$226,086 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$94,203 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$39,773 | |
| M. | Partial March and April Obligation | \$25,325 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$65,098 | |
| Q. | May Funding True-Up Calculation (J-P) | \$29,105 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$29,105 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | LJFJXL5TKP23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$138,366 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$127,563 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,151 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$18,850 | |
| M. | Partial March and April Obligation | \$12,003 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$30,853 | |
| Q. | May Funding True-Up Calculation (J-P) | \$22,298 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$22,298 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | LJFJXL5TKP23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$185,594 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$171,104 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$71,293 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$24,903 | |
| M. | Partial March and April Obligation | \$15,857 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$40,760 | |
| Q. | May Funding True-Up Calculation (J-P) | \$30,533 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$30,533 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | LJFJXL5TKP23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$115,155 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$106,164 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$44,235 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$20,270 | |
| M. | Partial March and April Obligation | \$12,907 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$33,177 | |
| Q. | May Funding True-Up Calculation (J-P) | \$11,058 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$11,058 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | LJFJXL5TKP23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$241,722 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$222,850 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$92,854 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$41,466 | |
| M. | Partial March and April Obligation | \$26,403 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$67,869 | |
| Q. | May Funding True-Up Calculation (J-P) | \$24,985 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$24,985 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | LJFJXL5TKP23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$354,951 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$327,239 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$136,350 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$68,214 | |
| M. | Partial March and April Obligation | \$43,436 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$111,650 | |
| Q. | May Funding True-Up Calculation (J-P) | \$24,700 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$24,700 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | LJFJXL5TKP23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$371,842 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$342,811 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$142,838 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$58,965 | |
| M. | Partial March and April Obligation | \$37,545 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$96,510 | |
| Q. | May Funding True-Up Calculation (J-P) | \$46,328 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$46,328 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | LJFJXL5TKP23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$343,233 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$316,436 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$131,848 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$59,195 | |
| M. | Partial March and April Obligation | \$37,693 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$96,888 | |
| Q. | May Funding True-Up Calculation (J-P) | \$34,960 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$34,960 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | T1JYKQZCLWE5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,109,382 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,022,769 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$426,154 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$201,532 | |
| M. | Partial March and April Obligation | \$128,324 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$329,856 | |
| Q. | May Funding True-Up Calculation (J-P) | \$96,298 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$96,298 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | T1JYKQZCLWE5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,160,602 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,069,990 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$445,829 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$231,437 | |
| M. | Partial March and April Obligation | \$147,366 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$378,803 | |
| Q. | May Funding True-Up Calculation (J-P) | \$67,026 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$67,026 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | T1JYKQZCLWE5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$54,212 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$49,979 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$20,825 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$11,195 | |
| M. | Partial March and April Obligation | \$7,128 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$18,323 | |
| Q. | May Funding True-Up Calculation (J-P) | \$2,502 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$2,502 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | TC5MIK7GKSD7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$701,145 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$646,404 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$269,335 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$116,059 | |
| M. | Partial March and April Obligation | \$73,900 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$189,959 | |
| Q. | May Funding True-Up Calculation (J-P) | \$79,376 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$79,376 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | PDBJE3KPKDB5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$601,228 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$554,288 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$230,953 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$129,250 | |
| M. | Partial March and April Obligation | \$82,299 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$211,549 | |
| Q. | May Funding True-Up Calculation (J-P) | \$19,404 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$19,404 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | FP9RQTC5TBZ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,075,145 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$991,205 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$413,002 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$175,567 | |
| M. | Partial March and April Obligation | \$111,791 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$287,358 | |
| Q. | May Funding True-Up Calculation (J-P) | \$125,644 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$125,644 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | UKPTBTZKNML3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$476,077 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$438,908 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$182,878 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$82,692 | |
| M. | Partial March and April Obligation | \$52,654 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$135,346 | |
| Q. | May Funding True-Up Calculation (J-P) | \$47,532 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$47,532 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | GGXAGS3ZQLB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$837,284 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$771,915 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$321,631 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$142,338 | |
| M. | Partial March and April Obligation | \$90,632 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$232,970 | |
| Q. | May Funding True-Up Calculation (J-P) | \$88,661 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$88,661 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | GGXAGS3ZQLB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$546,060 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$503,427 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$209,761 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$102,906 | |
| M. | Partial March and April Obligation | \$65,525 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$168,431 | |
| Q. | May Funding True-Up Calculation (J-P) | \$41,330 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$41,330 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | PVD4MXKL1PN5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$846,309 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$780,235 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$325,098 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$69,955 | |
| M. | Partial March and April Obligation | \$44,544 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$114,499 | |
| Q. | May Funding True-Up Calculation (J-P) | \$210,599 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$210,599 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | QNRBPNFDP7Q3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$584,039 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$538,441 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$224,350 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$77,509 | |
| M. | Partial March and April Obligation | \$49,353 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$126,862 | |
| Q. | May Funding True-Up Calculation (J-P) | \$97,488 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$97,488 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | QNRBPNFDP7Q3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$912,971 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$841,692 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$350,705 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$49,694 | |
| M. | Partial March and April Obligation | \$31,643 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$81,337 | |
| Q. | May Funding True-Up Calculation (J-P) | \$269,368 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$269,368 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | F5BMN9UKND87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$580,575 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$535,248 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$223,020 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$111,530 | |
| M. | Partial March and April Obligation | \$71,015 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$182,545 | |
| Q. | May Funding True-Up Calculation (J-P) | \$40,475 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$40,475 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | F5BMN9UKND87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$154,979 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$142,879 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$59,533 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$29,923 | |
| M. | Partial March and April Obligation | \$19,054 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$48,977 | |
| Q. | May Funding True-Up Calculation (J-P) | \$10,556 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$10,556 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | F5BMN9UKND87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$38,434 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$35,433 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$14,764 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$7,242 | |
| M. | Partial March and April Obligation | \$4,611 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$11,853 | |
| Q. | May Funding True-Up Calculation (J-P) | \$2,911 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$2,911 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | F5BMN9UKND87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$36,618 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$33,759 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$14,066 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$7,610 | |
| M. | Partial March and April Obligation | \$4,845 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$12,455 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,611 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,611 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | F5BMN9UKND87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$398,775 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$367,641 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$153,184 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$81,690 | |
| M. | Partial March and April Obligation | \$52,016 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$133,706 | |
| Q. | May Funding True-Up Calculation (J-P) | \$19,478 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$19,478 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | F5BMN9UKND87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$73,427 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$67,694 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$28,206 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$9,653 | |
| M. | Partial March and April Obligation | \$6,147 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$15,800 | |
| Q. | May Funding True-Up Calculation (J-P) | \$12,406 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$12,406 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | H31CBM1VLCZ5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$569,880 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$525,388 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$218,912 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$109,214 | |
| M. | Partial March and April Obligation | \$69,542 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$178,756 | |
| Q. | May Funding True-Up Calculation (J-P) | \$40,156 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$40,156 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | H31CBM1VLCZ5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$530,498 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$489,080 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$203,783 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$100,663 | |
| M. | Partial March and April Obligation | \$64,096 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$164,759 | |
| Q. | May Funding True-Up Calculation (J-P) | \$39,024 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$39,024 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | KQD3FUJYT1W9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$994,631 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$916,977 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$382,074 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$180,912 | |
| M. | Partial March and April Obligation | \$115,195 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$296,107 | |
| Q. | May Funding True-Up Calculation (J-P) | \$85,967 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$85,967 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | ZVFNNHBJYN23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$740,457 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$682,647 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$284,436 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$159,304 | |
| M. | Partial March and April Obligation | \$101,436 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$260,740 | |
| Q. | May Funding True-Up Calculation (J-P) | \$23,696 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$23,696 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | ZVFNNHBJYN23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$721,119 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$664,819 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$277,008 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$109,561 | |
| M. | Partial March and April Obligation | \$69,763 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$179,324 | |
| Q. | May Funding True-Up Calculation (J-P) | \$97,684 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$97,684 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | HDBZP7EFFEA1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$879,919 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$811,221 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$338,009 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$319 | |
| M. | Partial March and April Obligation | \$203 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$522 | |
| Q. | May Funding True-Up Calculation (J-P) | \$337,487 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$337,487 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | HDBZP7EFFEA1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$298,190 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$274,909 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$114,545 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$66,166 | |
| M. | Partial March and April Obligation | \$42,131 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$108,297 | |
| Q. | May Funding True-Up Calculation (J-P) | \$6,248 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$6,248 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | HDBZP7EFFEA1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$448,855 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$413,811 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$172,421 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$109,596 | |
| M. | Partial March and April Obligation | \$69,785 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$179,381 | |
| Q. | May Funding True-Up Calculation (J-P) | \$ | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | F8KUEE6RJK88 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$574,064 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$529,245 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$220,519 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$159,373 | |
| M. | Partial March and April Obligation | \$101,480 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$260,853 | |
| Q. | May Funding True-Up Calculation (J-P) | \$ | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | HG99JSNXS618 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$706,196 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$651,061 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$271,275 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$138,807 | |
| M. | Partial March and April Obligation | \$88,384 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$227,191 | |
| Q. | May Funding True-Up Calculation (J-P) | \$44,084 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$44,084 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | SFM8MKLGYZ32 | UEI Is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$323,863 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$298,578 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$124,408 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$62,004 | |
| M. | Partial March and April Obligation | \$39,480 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$101,484 | |
| Q. | May Funding True-Up Calculation (J-P) | \$22,924 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$22,924 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | SFM8MKLGYZ32 | UEI Is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$352,111 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$324,621 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$135,259 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$70,601 | |
| M. | Partial March and April Obligation | \$44,954 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$115,555 | |
| Q. | May Funding True-Up Calculation (J-P) | \$19,704 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$19,704 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | L7D9KLW7YPB4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$496,516 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$457,751 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$190,730 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$87,339 | |
| M. | Partial March and April Obligation | \$55,612 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$142,951 | |
| Q. | May Funding True-Up Calculation (J-P) | \$47,779 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$47,779 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | UV68LJGRRBK1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,016,344 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$936,995 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$390,415 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$190,345 | |
| M. | Partial March and April Obligation | \$121,201 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$311,546 | |
| Q. | May Funding True-Up Calculation (J-P) | \$78,869 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$78,869 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | G6CBHLB3YPA5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$271,591 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$250,387 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$104,328 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$48,711 | |
| M. | Partial March and April Obligation | \$31,016 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$79,727 | |
| Q. | May Funding True-Up Calculation (J-P) | \$24,601 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$24,601 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | PAFJJX62D3A1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$162,416 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$149,736 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$62,390 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$35,662 | |
| M. | Partial March and April Obligation | \$22,708 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$58,370 | |
| Q. | May Funding True-Up Calculation (J-P) | \$4,020 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$4,020 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | PAFJJX62D3A1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$865,414 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$797,848 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$332,437 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$171,652 | |
| M. | Partial March and April Obligation | \$109,298 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$280,950 | |
| Q. | May Funding True-Up Calculation (J-P) | \$51,487 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$51,487 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | QQQMZ7AYQ7R7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$497,679 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$458,824 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$191,177 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$90,170 | |
| M. | Partial March and April Obligation | \$57,414 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$147,584 | |
| Q. | May Funding True-Up Calculation (J-P) | \$43,593 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$43,593 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | QQQMZ7AYQ7R7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$403,305 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$371,818 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$154,924 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$76,945 | |
| M. | Partial March and April Obligation | \$48,995 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$125,940 | |
| Q. | May Funding True-Up Calculation (J-P) | \$28,984 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$28,984 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | UBZJM2SBD495 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$378,965 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$349,378 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$145,574 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$73,528 | |
| M. | Partial March and April Obligation | \$46,818 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$120,346 | |
| Q. | May Funding True-Up Calculation (J-P) | \$25,228 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$25,228 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | HQ6KK51NWL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$551,603 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$508,538 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$211,891 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$97,508 | |
| M. | Partial March and April Obligation | \$62,088 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$159,596 | |
| Q. | May Funding True-Up Calculation (J-P) | \$52,295 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$52,295 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | LYZHLKTC6545 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$409,952 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$377,946 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$157,478 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$61,699 | |
| M. | Partial March and April Obligation | \$39,286 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$100,985 | |
| Q. | May Funding True-Up Calculation (J-P) | \$56,493 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$56,493 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | DL2NT1M29K55 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$888,472 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$819,106 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$341,294 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$122,931 | |
| M. | Partial March and April Obligation | \$78,275 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$201,206 | |
| Q. | May Funding True-Up Calculation (J-P) | \$140,088 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$140,088 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | SB8CVGNMFQK5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$570,783 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$526,220 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$219,258 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$110,230 | |
| M. | Partial March and April Obligation | \$70,187 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$180,417 | |
| Q. | May Funding True-Up Calculation (J-P) | \$38,841 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$38,841 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | ZHKNDPNDQQA3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$431,756 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$398,047 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$165,853 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$93,601 | |
| M. | Partial March and April Obligation | \$59,600 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$153,201 | |
| Q. | May Funding True-Up Calculation (J-P) | \$12,652 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$12,652 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | X3Y5Q9G8ECB1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$231,687 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$213,598 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$88,999 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$46,825 | |
| M. | Partial March and April Obligation | \$29,816 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$76,641 | |
| Q. | May Funding True-Up Calculation (J-P) | \$12,358 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$12,358 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | L14VJR8ZNBD9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$481,311 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$443,734 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$184,889 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$99,097 | |
| M. | Partial March and April Obligation | \$63,099 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$162,196 | |
| Q. | May Funding True-Up Calculation (J-P) | \$22,693 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$22,693 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | KFU8KHJ6NN18 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$388,619 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$358,278 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$149,283 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$77,386 | |
| M. | Partial March and April Obligation | \$49,276 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$126,662 | |
| Q. | May Funding True-Up Calculation (J-P) | \$22,621 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$22,621 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | CUQALD2E9F28 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$367,537 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$338,842 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$141,184 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$64,644 | |
| M. | Partial March and April Obligation | \$41,162 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$105,806 | |
| Q. | May Funding True-Up Calculation (J-P) | \$35,378 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$35,378 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | PPQ1T3SNJN99 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$356,779 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$328,924 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$137,052 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$78,480 | |
| M. | Partial March and April Obligation | \$49,971 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$128,451 | |
| Q. | May Funding True-Up Calculation (J-P) | \$8,601 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$8,601 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Housing Authority of Martin | |
| B. | Award Number/Grant Number/Project Number | KY03800000323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | PPQ1T3SNJN99 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$215,567 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$198,737 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$82,807 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | | |
| M. | Partial March and April Obligation | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$ | |
| Q. | May Funding True-Up Calculation (J-P) | \$82,807 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$82,807 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | HN3XA6JHLFT5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$486,844 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$448,835 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$187,015 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$90,860 | |
| M. | Partial March and April Obligation | \$57,854 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$148,714 | |
| Q. | May Funding True-Up Calculation (J-P) | \$38,301 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$38,301 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | MDE9VF8E5F84 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$769,589 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$709,505 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$295,627 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$141,181 | |
| M. | Partial March and April Obligation | \$89,897 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$231,078 | |
| Q. | May Funding True-Up Calculation (J-P) | \$64,549 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$64,549 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | Y6MKN3EUKD89 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$538,446 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$496,408 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$206,837 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$109,467 | |
| M. | Partial March and April Obligation | \$69,703 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$179,170 | |
| Q. | May Funding True-Up Calculation (J-P) | \$27,667 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$27,667 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | C7NVAFJ3QN51 | UEI Is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$341,071 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$314,443 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$131,018 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$64,339 | |
| M. | Partial March and April Obligation | \$40,967 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$105,306 | |
| Q. | May Funding True-Up Calculation (J-P) | \$25,712 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$25,712 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | JJA4KWNK1NE1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$732,940 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$675,717 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$281,549 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$143,678 | |
| M. | Partial March and April Obligation | \$91,487 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$235,165 | |
| Q. | May Funding True-Up Calculation (J-P) | \$46,384 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$46,384 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | Y26HJMNXSA94 | UEI Is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$408,675 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$376,768 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$156,987 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$74,526 | |
| M. | Partial March and April Obligation | \$47,453 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$121,979 | |
| Q. | May Funding True-Up Calculation (J-P) | \$35,008 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$35,008 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | JLRMRVRHX8R4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$71,026 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$65,481 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$27,284 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$13,248 | |
| M. | Partial March and April Obligation | \$8,435 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$21,683 | |
| Q. | May Funding True-Up Calculation (J-P) | \$5,601 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$5,601 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | DAUUMJCN5TP8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$89,121 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$82,163 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$34,235 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$15,315 | |
| M. | Partial March and April Obligation | \$9,751 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$25,066 | |
| Q. | May Funding True-Up Calculation (J-P) | \$9,169 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$9,169 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | JMDTJAQ1KF93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$439,145 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$404,860 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$168,692 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$86,652 | |
| M. | Partial March and April Obligation | \$55,174 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$141,826 | |
| Q. | May Funding True-Up Calculation (J-P) | \$26,866 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$26,866 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | JMDTJQAQ1KF93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$426,724 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$393,408 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$163,920 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$85,122 | |
| M. | Partial March and April Obligation | \$54,201 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$139,323 | |
| Q. | May Funding True-Up Calculation (J-P) | \$24,597 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$24,597 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | FGDUC1E9A3E9 | UEI Is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$310,710 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$286,452 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$119,355 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$56,749 | |
| M. | Partial March and April Obligation | \$36,134 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$92,883 | |
| Q. | May Funding True-Up Calculation (J-P) | \$26,472 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$26,472 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | KHZ8FJKGBKN8 | UEI Is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$538,171 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$496,154 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$206,731 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$112,393 | |
| M. | Partial March and April Obligation | \$71,565 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$183,958 | |
| Q. | May Funding True-Up Calculation (J-P) | \$22,773 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$22,773 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | FKZNVHLJ8NV7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$180,115 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$166,053 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$69,189 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$34,613 | |
| M. | Partial March and April Obligation | \$22,040 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$56,653 | |
| Q. | May Funding True-Up Calculation (J-P) | \$12,536 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$12,536 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | ZENJMVM2YF46 | UEI Is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$279,597 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$257,768 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$107,403 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$52,677 | |
| M. | Partial March and April Obligation | \$33,543 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$86,220 | |
| Q. | May Funding True-Up Calculation (J-P) | \$21,183 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$21,183 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | RYB3H3N53GC7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$405,419 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$373,767 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$155,736 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$77,024 | |
| M. | Partial March and April Obligation | \$49,045 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$126,069 | |
| Q. | May Funding True-Up Calculation (J-P) | \$29,667 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$29,667 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | RYB3H3N53GC7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$80,392 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$74,116 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$30,882 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$12,504 | |
| M. | Partial March and April Obligation | \$7,962 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$20,466 | |
| Q. | May Funding True-Up Calculation (J-P) | \$10,416 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$10,416 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | HYYMNMLH89N8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$74,783 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$68,944 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$28,727 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$53,905 | |
| M. | Partial March and April Obligation | \$34,323 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$88,228 | |
| Q. | May Funding True-Up Calculation (J-P) | \$ | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | WWG5ZGQ2PR57 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$382,926 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$353,030 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$147,096 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$72,055 | |
| M. | Partial March and April Obligation | \$45,881 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$117,936 | |
| Q. | May Funding True-Up Calculation (J-P) | \$29,160 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$29,160 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | HFP5N5MK6LQ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$115,411 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$106,401 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$44,334 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$24,905 | |
| M. | Partial March and April Obligation | \$15,859 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$40,764 | |
| Q. | May Funding True-Up Calculation (J-P) | \$3,570 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$3,570 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | TY8GLUVN3BB4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$180,652 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$166,548 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$69,395 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$31,919 | |
| M. | Partial March and April Obligation | \$20,324 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$52,243 | |
| Q. | May Funding True-Up Calculation (J-P) | \$17,152 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$17,152 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | YNLXQHLEVN48 | UEI Is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$137,134 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$126,428 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$52,678 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$30,163 | |
| M. | Partial March and April Obligation | \$19,206 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$49,369 | |
| Q. | May Funding True-Up Calculation (J-P) | \$3,309 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$3,309 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | LYZSJ8GUQJG3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,467,514 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,352,941 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$563,725 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$290,593 | |
| M. | Partial March and April Obligation | \$185,032 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$475,625 | |
| Q. | May Funding True-Up Calculation (J-P) | \$88,100 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$88,100 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | N77NQW1U2Z85 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$605,995 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$558,683 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$232,785 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$110,560 | |
| M. | Partial March and April Obligation | \$70,399 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$180,959 | |
| Q. | May Funding True-Up Calculation (J-P) | \$51,826 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$51,826 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | F6GAD5K6RTM6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$980,985 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$904,396 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$376,832 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$206,505 | |
| M. | Partial March and April Obligation | \$131,491 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$337,996 | |
| Q. | May Funding True-Up Calculation (J-P) | \$38,836 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$38,836 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | F6GAD5K6RTM6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$539,886 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$497,735 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$207,390 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$108,064 | |
| M. | Partial March and April Obligation | \$68,809 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$176,873 | |
| Q. | May Funding True-Up Calculation (J-P) | \$30,517 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$30,517 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | CZUDM5VM51Z8 | UEI Is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$243,467 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$224,459 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$93,525 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$44,181 | |
| M. | Partial March and April Obligation | \$28,132 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$72,313 | |
| Q. | May Funding True-Up Calculation (J-P) | \$21,212 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$21,212 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | GKKGKU1CUWL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$379,749 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$350,101 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$145,875 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$68,640 | |
| M. | Partial March and April Obligation | \$43,706 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$112,346 | |
| Q. | May Funding True-Up Calculation (J-P) | \$33,529 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$33,529 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | N72KNT8DHK99 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$131,355 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$121,100 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,458 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$23,067 | |
| M. | Partial March and April Obligation | \$14,687 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$37,754 | |
| Q. | May Funding True-Up Calculation (J-P) | \$12,704 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$12,704 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | YJNVFJTDN2H4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$245,432 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$226,270 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$94,279 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$49,971 | |
| M. | Partial March and April Obligation | \$31,818 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$81,789 | |
| Q. | May Funding True-Up Calculation (J-P) | \$12,490 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$12,490 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | TT1MKUGAMFK8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$125,500 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$115,702 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$48,209 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$23,691 | |
| M. | Partial March and April Obligation | \$15,084 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$38,775 | |
| Q. | May Funding True-Up Calculation (J-P) | \$9,434 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$9,434 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | H8N8E8KLWWD8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$166,843 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$153,817 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,090 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$19,868 | |
| M. | Partial March and April Obligation | \$12,650 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$32,518 | |
| Q. | May Funding True-Up Calculation (J-P) | \$31,572 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$31,572 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | KJ7KPG7VH548 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$715,919 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$660,025 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$275,010 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$122,098 | |
| M. | Partial March and April Obligation | \$77,746 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$199,844 | |
| Q. | May Funding True-Up Calculation (J-P) | \$75,166 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$75,166 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | HMR6KJ2UMKQ5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$323,928 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$298,638 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$124,433 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$61,442 | |
| M. | Partial March and April Obligation | \$39,124 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$100,566 | |
| Q. | May Funding True-Up Calculation (J-P) | \$23,867 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$23,867 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | C5Y6VJMUF8N8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$215,237 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$198,433 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$82,680 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$36,352 | |
| M. | Partial March and April Obligation | \$23,148 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$59,500 | |
| Q. | May Funding True-Up Calculation (J-P) | \$23,180 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$23,180 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | QNNPQLKGL3W6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$901,240 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$830,877 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$346,199 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$137,102 | |
| M. | Partial March and April Obligation | \$87,299 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$224,401 | |
| Q. | May Funding True-Up Calculation (J-P) | \$121,798 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$121,798 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | QNNPQLKGL3W6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$894,556 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$824,715 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$343,631 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$100,550 | |
| M. | Partial March and April Obligation | \$64,025 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$164,575 | |
| Q. | May Funding True-Up Calculation (J-P) | \$179,056 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$179,056 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | C2FEFNAJXJ23 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$400,499 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$369,231 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$153,846 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$61,324 | |
| M. | Partial March and April Obligation | \$39,048 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$100,372 | |
| Q. | May Funding True-Up Calculation (J-P) | \$53,474 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$53,474 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | G4CSENKKQB35 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$499,008 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$460,049 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$191,687 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$87,674 | |
| M. | Partial March and April Obligation | \$55,826 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$143,500 | |
| Q. | May Funding True-Up Calculation (J-P) | \$48,187 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$48,187 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | VY7JGNQNFJ77 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$221,568 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$204,269 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$85,112 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$43,113 | |
| M. | Partial March and April Obligation | \$27,451 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$70,564 | |
| Q. | May Funding True-Up Calculation (J-P) | \$14,548 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$14,548 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | F4D7RJBNC62 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$139,032 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$128,177 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,407 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$23,312 | |
| M. | Partial March and April Obligation | \$14,844 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$38,156 | |
| Q. | May Funding True-Up Calculation (J-P) | \$15,251 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$15,251 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | PJJMCH1JEB9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$5,559,510 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$5,125,462 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,135,609 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$17,242 | |
| M. | Partial March and April Obligation | \$10,979 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$28,221 | |
| Q. | May Funding True-Up Calculation (J-P) | \$2,107,388 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$2,107,388 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | DZJJE494184 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$223,969 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$206,483 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$86,035 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$37,035 | |
| M. | Partial March and April Obligation | \$23,582 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$60,617 | |
| Q. | May Funding True-Up Calculation (J-P) | \$25,418 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$25,418 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | MMNJYKBHQ8A1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$280,537 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$258,635 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$107,765 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$45,256 | |
| M. | Partial March and April Obligation | \$28,817 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$74,073 | |
| Q. | May Funding True-Up Calculation (J-P) | \$33,692 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$33,692 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | CCCFP3CUTS55 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$223,903 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$206,422 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$86,009 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$39,581 | |
| M. | Partial March and April Obligation | \$25,203 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$64,784 | |
| Q. | May Funding True-Up Calculation (J-P) | \$21,225 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$21,225 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | RNDLVDKZCUC3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$221,944 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$204,616 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$85,257 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$42,516 | |
| M. | Partial March and April Obligation | \$27,072 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$69,588 | |
| Q. | May Funding True-Up Calculation (J-P) | \$15,669 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$15,669 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | JKEZSNUUFQG3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$560,871 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$517,082 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$215,451 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$69,678 | |
| M. | Partial March and April Obligation | \$44,367 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$114,045 | |
| Q. | May Funding True-Up Calculation (J-P) | \$101,406 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$101,406 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | G8LNFCZNUM83 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$134,755 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$124,234 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$51,764 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$26,043 | |
| M. | Partial March and April Obligation | \$16,583 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$42,626 | |
| Q. | May Funding True-Up Calculation (J-P) | \$9,138 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$9,138 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | MUMTYNJNUZ13 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$161,704 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$149,079 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$62,116 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$24,534 | |
| M. | Partial March and April Obligation | \$15,622 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$40,156 | |
| Q. | May Funding True-Up Calculation (J-P) | \$21,960 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$21,960 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | V653L93EDKU4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$258,812 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$238,606 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$99,419 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$34,597 | |
| M. | Partial March and April Obligation | \$22,029 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$56,626 | |
| Q. | May Funding True-Up Calculation (J-P) | \$42,793 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$42,793 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | G9N6WBBG52J8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$147,517 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$136,000 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$56,667 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$22,284 | |
| M. | Partial March and April Obligation | \$14,189 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$36,473 | |
| Q. | May Funding True-Up Calculation (J-P) | \$20,194 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$20,194 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | XYRGECVENXT1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$133,262 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$122,858 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$51,191 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$26,270 | |
| M. | Partial March and April Obligation | \$16,727 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$42,997 | |
| Q. | May Funding True-Up Calculation (J-P) | \$8,194 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$8,194 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | XYRGECVENXT1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$8,071 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$7,441 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,100 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,927 | |
| M. | Partial March and April Obligation | \$1,228 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,155 | |
| Q. | May Funding True-Up Calculation (J-P) | \$ | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | F8NQNYMVKA76 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$84,094 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$77,529 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$32,304 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$17,318 | |
| M. | Partial March and April Obligation | \$11,027 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$28,345 | |
| Q. | May Funding True-Up Calculation (J-P) | \$3,959 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$3,959 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | MTQ5CX3MBHC9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$145,657 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$134,285 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$55,952 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$24,520 | |
| M. | Partial March and April Obligation | \$15,613 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$40,133 | |
| Q. | May Funding True-Up Calculation (J-P) | \$15,819 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$15,819 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | TF15RKAYGLR5 | UEI Is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$222,549 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$205,174 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$85,489 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$50,576 | |
| M. | Partial March and April Obligation | \$32,204 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$82,780 | |
| Q. | May Funding True-Up Calculation (J-P) | \$2,709 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$2,709 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | M2H8KCNREMS4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$85,939 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$79,229 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$33,012 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$16,477 | |
| M. | Partial March and April Obligation | \$10,491 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$26,968 | |
| Q. | May Funding True-Up Calculation (J-P) | \$6,044 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$6,044 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | HFREQQKHMDQ4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$176,876 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$163,067 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$67,945 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$34,379 | |
| M. | Partial March and April Obligation | \$21,891 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$56,270 | |
| Q. | May Funding True-Up Calculation (J-P) | \$11,675 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$11,675 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | HFREQQKHMDQ4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$5,967 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$5,501 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,292 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,159 | |
| M. | Partial March and April Obligation | \$738 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,897 | |
| Q. | May Funding True-Up Calculation (J-P) | \$395 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$395 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | XVM6C3MF1L29 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$88,814 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$81,880 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$34,117 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$17,501 | |
| M. | Partial March and April Obligation | \$11,144 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$28,645 | |
| Q. | May Funding True-Up Calculation (J-P) | \$5,472 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$5,472 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | TJX8RNB5UMH6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$122,507 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$112,942 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$47,059 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$22,836 | |
| M. | Partial March and April Obligation | \$14,540 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$37,376 | |
| Q. | May Funding True-Up Calculation (J-P) | \$9,683 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$9,683 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | J89BQCLV19E9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$130,012 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$119,862 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$49,943 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$23,422 | |
| M. | Partial March and April Obligation | \$14,913 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$38,335 | |
| Q. | May Funding True-Up Calculation (J-P) | \$11,608 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$11,608 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | P6E8QJ35AKV5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$403,092 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$371,621 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$154,842 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$42,775 | |
| M. | Partial March and April Obligation | \$27,236 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$70,011 | |
| Q. | May Funding True-Up Calculation (J-P) | \$84,831 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$84,831 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | E846FM3BGKN9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,110,731 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,024,013 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$426,672 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$192,676 | |
| M. | Partial March and April Obligation | \$122,685 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$315,361 | |
| Q. | May Funding True-Up Calculation (J-P) | \$111,311 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$111,311 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | KLJBU4EGX2J7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$213,885 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$197,186 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$82,161 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$35,397 | |
| M. | Partial March and April Obligation | \$22,539 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$57,936 | |
| Q. | May Funding True-Up Calculation (J-P) | \$24,225 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$24,225 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | GHXKE32HK1A5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$219,982 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$202,807 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$84,503 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$43,274 | |
| M. | Partial March and April Obligation | \$27,554 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$70,828 | |
| Q. | May Funding True-Up Calculation (J-P) | \$13,675 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$13,675 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | PN7ZNVH284Y3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$273,607 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$252,246 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$105,103 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$40,014 | |
| M. | Partial March and April Obligation | \$25,478 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$65,492 | |
| Q. | May Funding True-Up Calculation (J-P) | \$39,611 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$39,611 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | EJC8NB6FPTP5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$345,017 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$318,080 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$132,533 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$52,435 | |
| M. | Partial March and April Obligation | \$33,387 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$85,822 | |
| Q. | May Funding True-Up Calculation (J-P) | \$46,711 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$46,711 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | N4E8J7YJDCP3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$659,326 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$607,850 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$253,271 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$123,863 | |
| M. | Partial March and April Obligation | \$78,869 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$202,732 | |
| Q. | May Funding True-Up Calculation (J-P) | \$50,539 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$50,539 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | E28WG88FSAS1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$288,707 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$266,167 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$110,903 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$62,626 | |
| M. | Partial March and April Obligation | \$39,876 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$102,502 | |
| Q. | May Funding True-Up Calculation (J-P) | \$8,401 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$8,401 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | C1A6YQ3CULR9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$281,947 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$259,935 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$108,306 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$58,474 | |
| M. | Partial March and April Obligation | \$37,232 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$95,706 | |
| Q. | May Funding True-Up Calculation (J-P) | \$12,600 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$12,600 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of Salyersville/Magoffin Co. | |
| B. | Award Number/Grant Number/Project Number | KY17700000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UT5AWTVMJLC9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$216,041 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$199,174 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$82,989 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$43,931 | |
| M. | Partial March and April Obligation | \$27,973 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$71,904 | |
| Q. | May Funding True-Up Calculation (J-P) | \$11,085 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$11,085 | |