

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$72,413.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$67,369.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,755.00	
K.	January February and Partial March Obligation (J+K)	\$13,311.00	
L.	Partial Mach and April Obligation	\$8,475.00	
M.	May Obligation	\$6,030.00	
N.	June and July Obligation	\$11,111.00	
O.	August and September Obligation	\$11,563.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,490.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,265.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,292,608.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,923,968.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,513,637.00	
K.	January February and Partial March Obligation (J+K)	\$862,340.00	
L.	Partial Mach and April Obligation	\$549,089.00	
M.	May Obligation	\$621,654.00	
N.	June and July Obligation	\$812,047.00	
O.	August and September Obligation	\$845,163.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,690,293.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$823,344.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,469,121.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,227,491.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,958,533.00	
K.	January February and Partial March Obligation (J+K)	\$572,814.00	
L.	Partial Mach and April Obligation	\$364,735.00	
M.	May Obligation	\$395,066.00	
N.	June and July Obligation	\$532,269.00	
O.	August and September Obligation	\$553,975.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,418,859.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$539,674.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$768,723.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$715,180.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,582.00	
K.	January February and Partial March Obligation (J+K)	\$120,869.00	
L.	Partial Mach and April Obligation	\$76,962.00	
M.	May Obligation	\$97,463.00	
N.	June and July Obligation	\$117,946.00	
O.	August and September Obligation	\$122,755.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$535,995.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$119,587.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,471,694.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,369,188.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,255,089.00	
K.	January February and Partial March Obligation (J+K)	\$238,256.00	
L.	Partial Mach and April Obligation	\$151,707.00	
M.	May Obligation	\$185,862.00	
N.	June and July Obligation	\$229,995.00	
O.	August and September Obligation	\$220,325.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,026,145.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$228,944.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,768,324.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,645,157.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,508,061.00	
K.	January February and Partial March Obligation (J+K)	\$218,058.00	
L.	Partial Mach and April Obligation	\$138,847.00	
M.	May Obligation	\$331,759.00	
N.	June and July Obligation	\$275,063.00	
O.	August and September Obligation	\$269,245.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,232,972.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$275,089.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$587,708.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$546,773.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$501,209.00	
K.	January February and Partial March Obligation (J+K)	\$99,860.00	
L.	Partial Mach and April Obligation	\$63,586.00	
M.	May Obligation	\$62,314.00	
N.	June and July Obligation	\$90,172.00	
O.	August and September Obligation	\$93,850.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$409,782.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$91,427.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$298,692.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$277,888.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,731.00	
K.	January February and Partial March Obligation (J+K)	\$62,715.00	
L.	Partial Mach and April Obligation	\$39,933.00	
M.	May Obligation	\$12,090.00	
N.	June and July Obligation	\$45,829.00	
O.	August and September Obligation	\$47,698.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$208,265.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,466.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$572,999.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$533,089.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,665.00	
K.	January February and Partial March Obligation (J+K)	\$103,705.00	
L.	Partial Mach and April Obligation	\$66,034.00	
M.	May Obligation	\$50,371.00	
N.	June and July Obligation	\$87,915.00	
O.	August and September Obligation	\$91,501.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$399,526.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,139.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$354,760.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$330,050.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,546.00	
K.	January February and Partial March Obligation (J+K)	\$64,652.00	
L.	Partial Mach and April Obligation	\$41,166.00	
M.	May Obligation	\$30,458.00	
N.	June and July Obligation	\$54,431.00	
O.	August and September Obligation	\$56,651.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$247,358.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,188.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$674,135.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$627,180.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$574,915.00	
K.	January February and Partial March Obligation (J+K)	\$107,865.00	
L.	Partial Mach and April Obligation	\$68,682.00	
M.	May Obligation	\$82,413.00	
N.	June and July Obligation	\$103,432.00	
O.	August and September Obligation	\$107,652.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$470,044.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$104,871.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,380,594.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,214,781.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,030,216.00	
K.	January February and Partial March Obligation (J+K)	\$380,092.00	
L.	Partial Mach and April Obligation	\$242,021.00	
M.	May Obligation	\$308,989.00	
N.	June and July Obligation	\$371,897.00	
O.	August and September Obligation	\$356,880.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,659,879.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$370,337.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$49,320.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$45,885.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,061.00	
K.	January February and Partial March Obligation (J+K)	\$5,020.00	
L.	Partial Mach and April Obligation	\$3,196.00	
M.	May Obligation	\$10,729.00	
N.	June and July Obligation	\$7,568.00	
O.	August and September Obligation	\$7,875.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$34,388.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,673.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$102,263.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$95,140.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,212.00	
K.	January February and Partial March Obligation (J+K)	\$17,346.00	
L.	Partial Mach and April Obligation	\$11,045.00	
M.	May Obligation	\$10,892.00	
N.	June and July Obligation	\$15,690.00	
O.	August and September Obligation	\$16,330.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$71,303.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,909.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$44,713.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$41,599.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,132.00	
K.	January February and Partial March Obligation (J+K)	\$7,776.00	
L.	Partial Mach and April Obligation	\$4,951.00	
M.	May Obligation	\$4,449.00	
N.	June and July Obligation	\$6,860.00	
O.	August and September Obligation	\$7,140.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$31,176.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,956.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$282,290.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$262,628.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,742.00	
K.	January February and Partial March Obligation (J+K)	\$59,393.00	
L.	Partial Mach and April Obligation	\$37,818.00	
M.	May Obligation	\$11,227.00	
N.	June and July Obligation	\$43,312.00	
O.	August and September Obligation	\$45,078.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$196,828.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,914.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$382,399.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$355,764.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,117.00	
K.	January February and Partial March Obligation (J+K)	\$72,179.00	
L.	Partial Mach and April Obligation	\$45,959.00	
M.	May Obligation	\$28,755.00	
N.	June and July Obligation	\$58,672.00	
O.	August and September Obligation	\$61,065.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$266,630.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$59,487.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$142,432.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$132,511.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,468.00	
K.	January February and Partial March Obligation (J+K)	\$27,860.00	
L.	Partial Mach and April Obligation	\$17,740.00	
M.	May Obligation	\$9,113.00	
N.	June and July Obligation	\$21,854.00	
O.	August and September Obligation	\$22,744.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$99,311.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,157.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$320,758.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$298,417.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,549.00	
K.	January February and Partial March Obligation (J+K)	\$40,999.00	
L.	Partial Mach and April Obligation	\$26,107.00	
M.	May Obligation	\$56,109.00	
N.	June and July Obligation	\$49,214.00	
O.	August and September Obligation	\$51,221.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$223,650.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,899.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$133,890.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$124,564.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,184.00	
K.	January February and Partial March Obligation (J+K)	\$19,704.00	
L.	Partial Mach and April Obligation	\$12,546.00	
M.	May Obligation	\$19,182.00	
N.	June and July Obligation	\$20,543.00	
O.	August and September Obligation	\$21,381.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$93,356.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,828.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$71,018.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$66,071.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,565.00	
K.	January February and Partial March Obligation (J+K)	\$10,768.00	
L.	Partial Mach and April Obligation	\$6,856.00	
M.	May Obligation	\$9,656.00	
N.	June and July Obligation	\$10,897.00	
O.	August and September Obligation	\$11,340.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$49,517.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,048.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$87,160.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$81,089.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,332.00	
K.	January February and Partial March Obligation (J+K)	\$11,904.00	
L.	Partial Mach and April Obligation	\$7,581.00	
M.	May Obligation	\$13,996.00	
N.	June and July Obligation	\$13,374.00	
O.	August and September Obligation	\$13,918.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,773.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,559.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$41,072.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$38,211.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,027.00	
K.	January February and Partial March Obligation (J+K)	\$7,757.00	
L.	Partial Mach and April Obligation	\$4,940.00	
M.	May Obligation	\$3,080.00	
N.	June and July Obligation	\$6,302.00	
O.	August and September Obligation	\$6,558.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$28,637.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,390.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$212,458.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$197,660.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,188.00	
K.	January February and Partial March Obligation (J+K)	\$36,785.00	
L.	Partial Mach and April Obligation	\$23,422.00	
M.	May Obligation	\$21,406.00	
N.	June and July Obligation	\$32,597.00	
O.	August and September Obligation	\$33,927.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$148,137.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,051.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$381,063.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$354,521.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,978.00	
K.	January February and Partial March Obligation (J+K)	\$43,392.00	
L.	Partial Mach and April Obligation	\$27,630.00	
M.	May Obligation	\$75,358.00	
N.	June and July Obligation	\$58,467.00	
O.	August and September Obligation	\$60,851.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$265,698.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$59,280.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$231,604.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$215,472.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,516.00	
K.	January February and Partial March Obligation (J+K)	\$41,763.00	
L.	Partial Mach and April Obligation	\$26,593.00	
M.	May Obligation	\$20,612.00	
N.	June and July Obligation	\$35,535.00	
O.	August and September Obligation	\$36,984.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$161,487.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,029.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$609,098.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$566,673.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$519,450.00	
K.	January February and Partial March Obligation (J+K)	\$67,997.00	
L.	Partial Mach and April Obligation	\$43,297.00	
M.	May Obligation	\$122,683.00	
N.	June and July Obligation	\$93,454.00	
O.	August and September Obligation	\$97,265.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$424,696.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$94,754.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$130,376.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$121,295.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,187.00	
K.	January February and Partial March Obligation (J+K)	\$19,761.00	
L.	Partial Mach and April Obligation	\$12,584.00	
M.	May Obligation	\$17,737.00	
N.	June and July Obligation	\$20,004.00	
O.	August and September Obligation	\$20,819.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$90,905.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,282.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$80,668.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$75,049.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,795.00	
K.	January February and Partial March Obligation (J+K)	\$14,025.00	
L.	Partial Mach and April Obligation	\$8,931.00	
M.	May Obligation	\$8,032.00	
N.	June and July Obligation	\$12,376.00	
O.	August and September Obligation	\$12,882.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$56,246.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,549.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,561,065.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,452,334.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,331,306.00	
K.	January February and Partial March Obligation (J+K)	\$285,167.00	
L.	Partial Mach and April Obligation	\$181,578.00	
M.	May Obligation	\$132,917.00	
N.	June and July Obligation	\$239,514.00	
O.	August and September Obligation	\$249,283.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,088,459.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$242,847.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,547,844.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,440,034.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,320,031.00	
K.	January February and Partial March Obligation (J+K)	\$164,096.00	
L.	Partial Mach and April Obligation	\$104,488.00	
M.	May Obligation	\$325,999.00	
N.	June and July Obligation	\$237,487.00	
O.	August and September Obligation	\$247,171.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,079,241.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$240,790.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$584,502.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$543,790.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,474.00	
K.	January February and Partial March Obligation (J+K)	\$119,641.00	
L.	Partial Mach and April Obligation	\$76,181.00	
M.	May Obligation	\$28,706.00	
N.	June and July Obligation	\$89,681.00	
O.	August and September Obligation	\$93,337.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$407,546.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,928.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$58,787.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$54,692.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,134.00	
K.	January February and Partial March Obligation (J+K)	\$7,070.00	
L.	Partial Mach and April Obligation	\$4,501.00	
M.	May Obligation	\$11,011.00	
N.	June and July Obligation	\$9,020.00	
O.	August and September Obligation	\$9,388.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$40,990.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$9,144.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$118,827.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$110,550.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,338.00	
K.	January February and Partial March Obligation (J+K)	\$17,909.00	
L.	Partial Mach and April Obligation	\$11,404.00	
M.	May Obligation	\$16,333.00	
N.	June and July Obligation	\$18,231.00	
O.	August and September Obligation	\$18,976.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$82,853.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$18,485.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$56,939.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$52,973.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,559.00	
K.	January February and Partial March Obligation (J+K)	\$10,749.00	
L.	Partial Mach and April Obligation	\$6,844.00	
M.	May Obligation	\$4,280.00	
N.	June and July Obligation	\$8,736.00	
O.	August and September Obligation	\$9,092.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$39,701.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$8,858.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$31,888.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$29,667.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,195.00	
K.	January February and Partial March Obligation (J+K)	\$2,290.00	
L.	Partial Mach and April Obligation	\$1,457.00	
M.	May Obligation	\$8,502.00	
N.	June and July Obligation	\$4,893.00	
O.	August and September Obligation	\$5,092.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$22,234.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,961.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$27,331.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$25,427.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,308.00	
K.	January February and Partial March Obligation (J+K)	\$6,603.00	
L.	Partial Mach and April Obligation	\$4,204.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$3,885.00	
O.	August and September Obligation	\$4,365.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$19,057.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,251.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$193,219.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$179,761.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,781.00	
K.	January February and Partial March Obligation (J+K)	\$21,456.00	
L.	Partial Mach and April Obligation	\$13,661.00	
M.	May Obligation	\$39,106.00	
N.	June and July Obligation	\$29,645.00	
O.	August and September Obligation	\$30,855.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$134,723.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$30,058.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$115,220.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$107,195.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,262.00	
K.	January February and Partial March Obligation (J+K)	\$18,544.00	
L.	Partial Mach and April Obligation	\$11,807.00	
M.	May Obligation	\$13,909.00	
N.	June and July Obligation	\$17,678.00	
O.	August and September Obligation	\$18,400.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$80,338.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,924.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	SZAHYQDM87C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$792,051.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$736,883.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,476.00	
K.	January February and Partial March Obligation (J+K)	\$150,835.00	
L.	Partial Mach and April Obligation	\$96,043.00	
M.	May Obligation	\$57,377.00	
N.	June and July Obligation	\$121,525.00	
O.	August and September Obligation	\$126,481.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$552,261.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$123,215.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	SZAHYQDM87C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$56,852.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$52,892.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,484.00	
K.	January February and Partial March Obligation (J+K)	\$26,345.00	
L.	Partial Mach and April Obligation	\$16,775.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,120.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$5,364.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$764,404.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$711,162.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$651,899.00	
K.	January February and Partial March Obligation (J+K)	\$163,238.00	
L.	Partial Mach and April Obligation	\$103,940.00	
M.	May Obligation	\$26,457.00	
N.	June and July Obligation	\$117,283.00	
O.	August and September Obligation	\$122,066.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$532,984.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$118,915.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$663,809.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$617,574.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$566,110.00	
K.	January February and Partial March Obligation (J+K)	\$120,243.00	
L.	Partial Mach and April Obligation	\$76,565.00	
M.	May Obligation	\$58,185.00	
N.	June and July Obligation	\$101,848.00	
O.	August and September Obligation	\$106,003.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$462,844.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$103,266.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$391,723.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$364,439.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,069.00	
K.	January February and Partial March Obligation (J+K)	\$69,310.00	
L.	Partial Mach and April Obligation	\$44,134.00	
M.	May Obligation	\$37,031.00	
N.	June and July Obligation	\$60,103.00	
O.	August and September Obligation	\$62,553.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$273,131.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,938.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$71,274.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$66,310.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,784.00	
K.	January February and Partial March Obligation (J+K)	\$9,840.00	
L.	Partial Mach and April Obligation	\$6,266.00	
M.	May Obligation	\$11,273.00	
N.	June and July Obligation	\$10,936.00	
O.	August and September Obligation	\$11,381.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$49,696.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$11,088.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$202,338.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$188,245.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,558.00	
K.	January February and Partial March Obligation (J+K)	\$28,765.00	
L.	Partial Mach and April Obligation	\$18,316.00	
M.	May Obligation	\$30,644.00	
N.	June and July Obligation	\$31,045.00	
O.	August and September Obligation	\$32,311.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$141,081.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,477.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$245,232.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$228,151.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,138.00	
K.	January February and Partial March Obligation (J+K)	\$39,773.00	
L.	Partial Mach and April Obligation	\$25,325.00	
M.	May Obligation	\$29,105.00	
N.	June and July Obligation	\$37,626.00	
O.	August and September Obligation	\$39,160.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$170,989.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$38,149.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$138,366.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$128,729.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,002.00	
K.	January February and Partial March Obligation (J+K)	\$18,850.00	
L.	Partial Mach and April Obligation	\$12,003.00	
M.	May Obligation	\$22,298.00	
N.	June and July Obligation	\$21,230.00	
O.	August and September Obligation	\$22,095.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$96,476.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$21,526.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$185,594.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$172,667.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,278.00	
K.	January February and Partial March Obligation (J+K)	\$24,903.00	
L.	Partial Mach and April Obligation	\$15,857.00	
M.	May Obligation	\$30,533.00	
N.	June and July Obligation	\$28,476.00	
O.	August and September Obligation	\$29,638.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$129,407.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$28,871.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$115,155.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$107,134.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,206.00	
K.	January February and Partial March Obligation (J+K)	\$20,270.00	
L.	Partial Mach and April Obligation	\$12,907.00	
M.	May Obligation	\$11,058.00	
N.	June and July Obligation	\$17,668.00	
O.	August and September Obligation	\$18,389.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$80,292.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$17,914.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$241,722.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$224,886.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,146.00	
K.	January February and Partial March Obligation (J+K)	\$41,466.00	
L.	Partial Mach and April Obligation	\$26,403.00	
M.	May Obligation	\$24,985.00	
N.	June and July Obligation	\$37,088.00	
O.	August and September Obligation	\$38,600.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$168,542.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$37,604.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$354,951.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$330,228.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,709.00	
K.	January February and Partial March Obligation (J+K)	\$68,214.00	
L.	Partial Mach and April Obligation	\$43,436.00	
M.	May Obligation	\$24,700.00	
N.	June and July Obligation	\$54,460.00	
O.	August and September Obligation	\$56,681.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$247,491.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$55,218.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$371,842.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$345,943.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,114.00	
K.	January February and Partial March Obligation (J+K)	\$58,965.00	
L.	Partial Mach and April Obligation	\$37,545.00	
M.	May Obligation	\$46,328.00	
N.	June and July Obligation	\$57,052.00	
O.	August and September Obligation	\$59,378.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$259,268.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$57,846.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$343,233.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$319,326.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,716.00	
K.	January February and Partial March Obligation (J+K)	\$59,195.00	
L.	Partial Mach and April Obligation	\$37,693.00	
M.	May Obligation	\$34,960.00	
N.	June and July Obligation	\$52,663.00	
O.	August and September Obligation	\$54,810.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$239,321.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$53,395.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	T1JYKQZCLWE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,109,382.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,032,112.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$946,103.00	
K.	January February and Partial March Obligation (J+K)	\$201,532.00	
L.	Partial Mach and April Obligation	\$128,324.00	
M.	May Obligation	\$96,298.00	
N.	June and July Obligation	\$170,213.00	
O.	August and September Obligation	\$177,155.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$773,522.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$172,581.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	T1JYKQZCLWE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,160,602.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,079,764.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$989,784.00	
K.	January February and Partial March Obligation (J+K)	\$231,437.00	
L.	Partial Mach and April Obligation	\$147,366.00	
M.	May Obligation	\$67,026.00	
N.	June and July Obligation	\$178,072.00	
O.	August and September Obligation	\$185,333.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$809,234.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$180,550.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	T1JYKQZCLWE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$54,212.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$50,436.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,233.00	
K.	January February and Partial March Obligation (J+K)	\$11,195.00	
L.	Partial Mach and April Obligation	\$7,128.00	
M.	May Obligation	\$2,502.00	
N.	June and July Obligation	\$8,318.00	
O.	August and September Obligation	\$8,656.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$37,799.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,434.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	TC5MJK7GKSD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$701,145.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$652,309.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,950.00	
K.	January February and Partial March Obligation (J+K)	\$116,059.00	
L.	Partial Mach and April Obligation	\$73,900.00	
M.	May Obligation	\$79,376.00	
N.	June and July Obligation	\$107,577.00	
O.	August and September Obligation	\$111,964.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$488,876.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$109,074.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	PDBJE3KPKDB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$601,228.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$559,351.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,738.00	
K.	January February and Partial March Obligation (J+K)	\$129,250.00	
L.	Partial Mach and April Obligation	\$82,299.00	
M.	May Obligation	\$19,404.00	
N.	June and July Obligation	\$92,247.00	
O.	August and September Obligation	\$96,009.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$419,209.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$93,529.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	FP9RQTC5TBZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$951,023.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$884,783.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$811,051.00	
K.	January February and Partial March Obligation (J+K)	\$175,567.00	
L.	Partial Mach and April Obligation	\$111,791.00	
M.	May Obligation	\$125,644.00	
N.	June and July Obligation	\$164,960.00	
O.	August and September Obligation	\$85,143.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$663,105.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$147,946.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UKPTBTZNMKL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$476,077.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$442,917.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,007.00	
K.	January February and Partial March Obligation (J+K)	\$82,692.00	
L.	Partial Mach and April Obligation	\$52,654.00	
M.	May Obligation	\$47,532.00	
N.	June and July Obligation	\$73,045.00	
O.	August and September Obligation	\$76,024.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$331,947.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,060.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	GGXAGS3ZQLB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$837,284.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$778,966.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$714,052.00	
K.	January February and Partial March Obligation (J+K)	\$142,338.00	
L.	Partial Mach and April Obligation	\$90,632.00	
M.	May Obligation	\$88,661.00	
N.	June and July Obligation	\$128,465.00	
O.	August and September Obligation	\$133,704.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$583,800.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$130,252.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	GGXAGS3ZQLB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$546,060.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$508,026.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,691.00	
K.	January February and Partial March Obligation (J+K)	\$102,906.00	
L.	Partial Mach and April Obligation	\$65,525.00	
M.	May Obligation	\$41,330.00	
N.	June and July Obligation	\$83,783.00	
O.	August and September Obligation	\$87,199.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$380,743.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$84,948.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	PVD4MXKL1PN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$390,775.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$363,557.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,261.00	
K.	January February and Partial March Obligation (J+K)	\$69,955.00	
L.	Partial Mach and April Obligation	\$44,544.00	
M.	May Obligation	\$210,599.00	
N.	June and July Obligation	\$129,850.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$454,948.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	QNRBPNFDP7Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$548,626.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$510,413.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,879.00	
K.	January February and Partial March Obligation (J+K)	\$77,509.00	
L.	Partial Mach and April Obligation	\$49,353.00	
M.	May Obligation	\$97,488.00	
N.	June and July Obligation	\$89,610.00	
O.	August and September Obligation	\$93,264.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$407,224.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,655.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	QNRBPNFDP7Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$414,532.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$385,659.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,521.00	
K.	January February and Partial March Obligation (J+K)	\$49,694.00	
L.	Partial Mach and April Obligation	\$31,643.00	
M.	May Obligation	\$269,368.00	
N.	June and July Obligation	\$140,078.00	
O.	August and September Obligation	\$145,790.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$636,573.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$580,575.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$540,137.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,126.00	
K.	January February and Partial March Obligation (J+K)	\$111,530.00	
L.	Partial Mach and April Obligation	\$71,015.00	
M.	May Obligation	\$40,475.00	
N.	June and July Obligation	\$89,078.00	
O.	August and September Obligation	\$92,710.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$404,808.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$90,318.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$154,979.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$144,184.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,169.00	
K.	January February and Partial March Obligation (J+K)	\$29,923.00	
L.	Partial Mach and April Obligation	\$19,054.00	
M.	May Obligation	\$10,556.00	
N.	June and July Obligation	\$23,779.00	
O.	August and September Obligation	\$24,748.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$108,060.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,109.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$38,434.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$35,757.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,777.00	
K.	January February and Partial March Obligation (J+K)	\$7,242.00	
L.	Partial Mach and April Obligation	\$4,611.00	
M.	May Obligation	\$2,911.00	
N.	June and July Obligation	\$5,897.00	
O.	August and September Obligation	\$6,137.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$26,798.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$5,979.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$36,618.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$34,067.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,228.00	
K.	January February and Partial March Obligation (J+K)	\$7,610.00	
L.	Partial Mach and April Obligation	\$4,845.00	
M.	May Obligation	\$1,611.00	
N.	June and July Obligation	\$5,619.00	
O.	August and September Obligation	\$5,847.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$25,532.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,696.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$398,775.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$371,000.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,083.00	
K.	January February and Partial March Obligation (J+K)	\$81,690.00	
L.	Partial Mach and April Obligation	\$52,016.00	
M.	May Obligation	\$19,478.00	
N.	June and July Obligation	\$61,184.00	
O.	August and September Obligation	\$63,680.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$278,048.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,035.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$73,427.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$68,313.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,620.00	
K.	January February and Partial March Obligation (J+K)	\$9,653.00	
L.	Partial Mach and April Obligation	\$6,147.00	
M.	May Obligation	\$12,406.00	
N.	June and July Obligation	\$11,266.00	
O.	August and September Obligation	\$11,725.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,197.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,423.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	H31CBM1VLCZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$569,880.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$530,187.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,005.00	
K.	January February and Partial March Obligation (J+K)	\$109,214.00	
L.	Partial Mach and April Obligation	\$69,542.00	
M.	May Obligation	\$40,156.00	
N.	June and July Obligation	\$87,437.00	
O.	August and September Obligation	\$91,003.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$397,352.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$88,653.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	H31CBM1VLCZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$530,498.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$493,548.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,419.00	
K.	January February and Partial March Obligation (J+K)	\$100,663.00	
L.	Partial Mach and April Obligation	\$64,096.00	
M.	May Obligation	\$39,024.00	
N.	June and July Obligation	\$81,395.00	
O.	August and September Obligation	\$84,714.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$369,892.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$82,527.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	KQD3FUJYT1W9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$994,631.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$925,353.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$848,240.00	
K.	January February and Partial March Obligation (J+K)	\$180,912.00	
L.	Partial Mach and April Obligation	\$115,195.00	
M.	May Obligation	\$85,967.00	
N.	June and July Obligation	\$152,606.00	
O.	August and September Obligation	\$158,831.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$693,511.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$154,729.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	ZVFNNHBJYN23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$740,457.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$688,883.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$631,476.00	
K.	January February and Partial March Obligation (J+K)	\$159,304.00	
L.	Partial Mach and April Obligation	\$101,436.00	
M.	May Obligation	\$23,696.00	
N.	June and July Obligation	\$113,609.00	
O.	August and September Obligation	\$118,242.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$516,287.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$115,189.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	ZVFNNHBJYN23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$721,119.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$670,892.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$614,984.00	
K.	January February and Partial March Obligation (J+K)	\$109,561.00	
L.	Partial Mach and April Obligation	\$69,763.00	
M.	May Obligation	\$97,684.00	
N.	June and July Obligation	\$110,642.00	
O.	August and September Obligation	\$115,153.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$502,803.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$112,181.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HDBZP7EFFEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$879,919.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$818,631.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$750,412.00	
K.	January February and Partial March Obligation (J+K)	\$319.00	
L.	Partial Mach and April Obligation	\$203.00	
M.	May Obligation	\$337,487.00	
N.	June and July Obligation	\$135,006.00	
O.	August and September Obligation	\$140,512.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$613,527.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$136,885.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HDBZP7EFFEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$298,190.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$277,421.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,303.00	
K.	January February and Partial March Obligation (J+K)	\$66,166.00	
L.	Partial Mach and April Obligation	\$42,131.00	
M.	May Obligation	\$6,248.00	
N.	June and July Obligation	\$45,752.00	
O.	August and September Obligation	\$47,617.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$207,914.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$46,389.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HDBZP7EFFEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$448,855.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$417,591.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,792.00	
K.	January February and Partial March Obligation (J+K)	\$109,596.00	
L.	Partial Mach and April Obligation	\$69,785.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$61,908.00	
O.	August and September Obligation	\$71,677.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$312,966.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$69,826.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	F8KUEE6RJK88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$574,064.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$534,079.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,572.00	
K.	January February and Partial March Obligation (J+K)	\$159,373.00	
L.	Partial Mach and April Obligation	\$101,480.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$47,745.00	
O.	August and September Obligation	\$91,670.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$400,268.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,304.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HG99JSNXS618	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$706,196.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$657,008.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$602,257.00	
K.	January February and Partial March Obligation (J+K)	\$138,807.00	
L.	Partial Mach and April Obligation	\$88,384.00	
M.	May Obligation	\$44,084.00	
N.	June and July Obligation	\$108,353.00	
O.	August and September Obligation	\$112,770.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$492,398.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$109,859.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	SFM8MKLGYZ32	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$323,863.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$301,305.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,196.00	
K.	January February and Partial March Obligation (J+K)	\$62,004.00	
L.	Partial Mach and April Obligation	\$39,480.00	
M.	May Obligation	\$22,924.00	
N.	June and July Obligation	\$49,690.00	
O.	August and September Obligation	\$51,717.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$225,815.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,381.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	SFM8MKLGYZ32	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$352,111.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$327,586.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,287.00	
K.	January February and Partial March Obligation (J+K)	\$70,601.00	
L.	Partial Mach and April Obligation	\$44,954.00	
M.	May Obligation	\$19,704.00	
N.	June and July Obligation	\$54,024.00	
O.	August and September Obligation	\$56,228.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$245,511.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,776.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	L7D9KLW7YPB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$496,516.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$461,933.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,439.00	
K.	January February and Partial March Obligation (J+K)	\$87,339.00	
L.	Partial Mach and April Obligation	\$55,612.00	
M.	May Obligation	\$47,779.00	
N.	June and July Obligation	\$76,181.00	
O.	August and September Obligation	\$79,287.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$346,198.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,241.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UV68LJGRRBK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,016,344.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$945,554.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$866,758.00	
K.	January February and Partial March Obligation (J+K)	\$190,345.00	
L.	Partial Mach and April Obligation	\$121,201.00	
M.	May Obligation	\$78,869.00	
N.	June and July Obligation	\$155,938.00	
O.	August and September Obligation	\$162,297.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$708,650.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$158,108.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G6CBHLB3YPA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$271,591.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$252,674.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,618.00	
K.	January February and Partial March Obligation (J+K)	\$48,711.00	
L.	Partial Mach and April Obligation	\$31,016.00	
M.	May Obligation	\$24,601.00	
N.	June and July Obligation	\$41,670.00	
O.	August and September Obligation	\$43,370.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$189,368.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$42,250.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	PAFJJX62D3A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$162,416.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$151,103.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,511.00	
K.	January February and Partial March Obligation (J+K)	\$35,662.00	
L.	Partial Mach and April Obligation	\$22,708.00	
M.	May Obligation	\$4,020.00	
N.	June and July Obligation	\$24,919.00	
O.	August and September Obligation	\$25,937.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$113,246.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,265.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	PAFJJX62D3A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$865,414.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$805,136.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$738,041.00	
K.	January February and Partial March Obligation (J+K)	\$171,652.00	
L.	Partial Mach and April Obligation	\$109,298.00	
M.	May Obligation	\$51,487.00	
N.	June and July Obligation	\$132,781.00	
O.	August and September Obligation	\$138,195.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$603,413.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$134,628.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	QQQMZ7AYQ7R7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$497,679.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$463,015.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,430.00	
K.	January February and Partial March Obligation (J+K)	\$90,170.00	
L.	Partial Mach and April Obligation	\$57,414.00	
M.	May Obligation	\$43,593.00	
N.	June and July Obligation	\$76,359.00	
O.	August and September Obligation	\$79,473.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$347,009.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,421.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	QQQMZ7AYQ7R7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$403,305.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$375,214.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,946.00	
K.	January February and Partial March Obligation (J+K)	\$76,945.00	
L.	Partial Mach and April Obligation	\$48,995.00	
M.	May Obligation	\$28,984.00	
N.	June and July Obligation	\$61,879.00	
O.	August and September Obligation	\$64,403.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$281,206.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$62,740.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UBZJM2SBD495	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$378,965.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$352,569.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,188.00	
K.	January February and Partial March Obligation (J+K)	\$73,528.00	
L.	Partial Mach and April Obligation	\$46,818.00	
M.	May Obligation	\$25,228.00	
N.	June and July Obligation	\$58,145.00	
O.	August and September Obligation	\$60,516.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$264,235.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$58,953.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HQ6KK51NWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$551,603.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$513,183.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,418.00	
K.	January February and Partial March Obligation (J+K)	\$97,508.00	
L.	Partial Mach and April Obligation	\$62,088.00	
M.	May Obligation	\$52,295.00	
N.	June and July Obligation	\$84,633.00	
O.	August and September Obligation	\$88,084.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$384,608.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,810.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LYZHLKTC6545	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$409,952.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$381,398.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,615.00	
K.	January February and Partial March Obligation (J+K)	\$61,699.00	
L.	Partial Mach and April Obligation	\$39,286.00	
M.	May Obligation	\$56,493.00	
N.	June and July Obligation	\$62,898.00	
O.	August and September Obligation	\$65,465.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$285,841.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,774.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DL2NT1M29K55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$888,472.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$826,588.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$757,706.00	
K.	January February and Partial March Obligation (J+K)	\$122,931.00	
L.	Partial Mach and April Obligation	\$78,275.00	
M.	May Obligation	\$140,088.00	
N.	June and July Obligation	\$136,319.00	
O.	August and September Obligation	\$141,878.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$619,491.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$138,215.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	SB8CVGNMFQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$570,783.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$531,027.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,775.00	
K.	January February and Partial March Obligation (J+K)	\$110,230.00	
L.	Partial Mach and April Obligation	\$70,187.00	
M.	May Obligation	\$38,841.00	
N.	June and July Obligation	\$87,576.00	
O.	August and September Obligation	\$91,147.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$397,981.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$88,794.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	ZHKNDPNDQQA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$431,756.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$401,683.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,209.00	
K.	January February and Partial March Obligation (J+K)	\$93,601.00	
L.	Partial Mach and April Obligation	\$59,600.00	
M.	May Obligation	\$12,652.00	
N.	June and July Obligation	\$66,245.00	
O.	August and September Obligation	\$68,946.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$301,044.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,165.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	X3Y5Q9G8ECB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$231,687.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$215,550.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,588.00	
K.	January February and Partial March Obligation (J+K)	\$46,825.00	
L.	Partial Mach and April Obligation	\$29,816.00	
M.	May Obligation	\$12,358.00	
N.	June and July Obligation	\$35,548.00	
O.	August and September Obligation	\$36,998.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$161,545.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$36,043.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	L14VJR8ZNBD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$481,311.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$447,787.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,471.00	
K.	January February and Partial March Obligation (J+K)	\$99,097.00	
L.	Partial Mach and April Obligation	\$63,099.00	
M.	May Obligation	\$22,693.00	
N.	June and July Obligation	\$73,848.00	
O.	August and September Obligation	\$76,859.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$335,596.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,875.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	KFU8KHJ6NN18	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$388,619.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$361,551.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,422.00	
K.	January February and Partial March Obligation (J+K)	\$77,386.00	
L.	Partial Mach and April Obligation	\$49,276.00	
M.	May Obligation	\$22,621.00	
N.	June and July Obligation	\$59,626.00	
O.	August and September Obligation	\$62,057.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$270,966.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$60,456.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CUQALD2E9F28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$367,537.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$341,937.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,442.00	
K.	January February and Partial March Obligation (J+K)	\$64,644.00	
L.	Partial Mach and April Obligation	\$41,162.00	
M.	May Obligation	\$35,378.00	
N.	June and July Obligation	\$56,392.00	
O.	August and September Obligation	\$58,691.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$256,267.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,175.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	PPQ1T3SNJN99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$356,779.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$331,929.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,268.00	
K.	January February and Partial March Obligation (J+K)	\$78,480.00	
L.	Partial Mach and April Obligation	\$49,971.00	
M.	May Obligation	\$8,601.00	
N.	June and July Obligation	\$54,740.00	
O.	August and September Obligation	\$56,974.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$248,766.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$55,502.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	PPQ1T3SNJN99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$102,591.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$95,445.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,491.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$82,807.00	
N.	June and July Obligation	\$33,075.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$115,882.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date, 2023 new project request

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HN3XA6JHLFT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$486,844.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$452,934.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,190.00	
K.	January February and Partial March Obligation (J+K)	\$90,860.00	
L.	Partial Mach and April Obligation	\$57,854.00	
M.	May Obligation	\$38,301.00	
N.	June and July Obligation	\$74,696.00	
O.	August and September Obligation	\$77,743.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$339,454.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,736.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MDE9VF8E5F84	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$769,589.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$715,986.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$656,321.00	
K.	January February and Partial March Obligation (J+K)	\$141,181.00	
L.	Partial Mach and April Obligation	\$89,897.00	
M.	May Obligation	\$64,549.00	
N.	June and July Obligation	\$118,078.00	
O.	August and September Obligation	\$122,895.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$536,600.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$119,721.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	Y6MKN3EUKD89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$538,446.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$500,942.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,197.00	
K.	January February and Partial March Obligation (J+K)	\$109,467.00	
L.	Partial Mach and April Obligation	\$69,703.00	
M.	May Obligation	\$27,667.00	
N.	June and July Obligation	\$82,614.00	
O.	August and September Obligation	\$85,983.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$375,434.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$83,763.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	C7NVAFJ3QN51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$341,071.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$317,315.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,872.00	
K.	January February and Partial March Obligation (J+K)	\$64,339.00	
L.	Partial Mach and April Obligation	\$40,967.00	
M.	May Obligation	\$25,712.00	
N.	June and July Obligation	\$52,331.00	
O.	August and September Obligation	\$54,464.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$237,813.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$53,059.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JJA4KWNK1NE1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$732,940.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$681,889.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$625,065.00	
K.	January February and Partial March Obligation (J+K)	\$143,678.00	
L.	Partial Mach and April Obligation	\$91,487.00	
M.	May Obligation	\$46,384.00	
N.	June and July Obligation	\$112,455.00	
O.	August and September Obligation	\$117,042.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$511,046.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$114,019.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	Y26HJMNXA94	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$408,675.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$380,210.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,526.00	
K.	January February and Partial March Obligation (J+K)	\$74,526.00	
L.	Partial Mach and April Obligation	\$47,453.00	
M.	May Obligation	\$35,008.00	
N.	June and July Obligation	\$62,703.00	
O.	August and September Obligation	\$65,261.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$284,951.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,575.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JLRMRVRHX8R4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$71,026.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$66,079.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,572.00	
K.	January February and Partial March Obligation (J+K)	\$13,248.00	
L.	Partial Mach and April Obligation	\$8,435.00	
M.	May Obligation	\$5,601.00	
N.	June and July Obligation	\$10,898.00	
O.	August and September Obligation	\$11,341.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$49,523.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$11,049.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DAUUMJCN5TP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$89,121.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$82,914.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,005.00	
K.	January February and Partial March Obligation (J+K)	\$15,315.00	
L.	Partial Mach and April Obligation	\$9,751.00	
M.	May Obligation	\$9,169.00	
N.	June and July Obligation	\$13,674.00	
O.	August and September Obligation	\$14,231.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$62,140.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$13,865.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JMDTJAQ1KF93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$439,145.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$408,558.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,512.00	
K.	January February and Partial March Obligation (J+K)	\$86,652.00	
L.	Partial Mach and April Obligation	\$55,174.00	
M.	May Obligation	\$26,866.00	
N.	June and July Obligation	\$67,378.00	
O.	August and September Obligation	\$70,126.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$306,196.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,316.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JMDTJAQ1KF93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$426,724.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$397,002.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,919.00	
K.	January February and Partial March Obligation (J+K)	\$85,122.00	
L.	Partial Mach and April Obligation	\$54,201.00	
M.	May Obligation	\$24,597.00	
N.	June and July Obligation	\$65,472.00	
O.	August and September Obligation	\$68,143.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$297,535.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,384.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	FGDUC1E9A3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$310,710.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$289,068.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,979.00	
K.	January February and Partial March Obligation (J+K)	\$56,749.00	
L.	Partial Mach and April Obligation	\$36,134.00	
M.	May Obligation	\$26,472.00	
N.	June and July Obligation	\$47,673.00	
O.	August and September Obligation	\$49,616.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$216,644.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,335.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	KHZ8FJKGBKN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$538,171.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$500,686.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,962.00	
K.	January February and Partial March Obligation (J+K)	\$112,393.00	
L.	Partial Mach and April Obligation	\$71,565.00	
M.	May Obligation	\$22,773.00	
N.	June and July Obligation	\$82,572.00	
O.	August and September Obligation	\$85,939.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$375,242.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$83,720.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	FKZNVHLJ8NV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$180,115.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$167,570.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,606.00	
K.	January February and Partial March Obligation (J+K)	\$34,613.00	
L.	Partial Mach and April Obligation	\$22,040.00	
M.	May Obligation	\$12,536.00	
N.	June and July Obligation	\$27,635.00	
O.	August and September Obligation	\$28,762.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$125,586.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,020.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	ZENJMV2YF46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$279,597.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$260,123.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,446.00	
K.	January February and Partial March Obligation (J+K)	\$52,677.00	
L.	Partial Mach and April Obligation	\$33,543.00	
M.	May Obligation	\$21,183.00	
N.	June and July Obligation	\$42,899.00	
O.	August and September Obligation	\$44,649.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$194,951.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$43,495.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	RYB3H3N53GC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$405,419.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$377,181.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,749.00	
K.	January February and Partial March Obligation (J+K)	\$77,024.00	
L.	Partial Mach and April Obligation	\$49,045.00	
M.	May Obligation	\$29,667.00	
N.	June and July Obligation	\$62,204.00	
O.	August and September Obligation	\$64,740.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$282,680.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$63,069.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	RYB3H3N53GC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$80,392.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$74,793.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,560.00	
K.	January February and Partial March Obligation (J+K)	\$12,504.00	
L.	Partial Mach and April Obligation	\$7,962.00	
M.	May Obligation	\$10,416.00	
N.	June and July Obligation	\$12,334.00	
O.	August and September Obligation	\$12,838.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$56,054.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$12,506.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HYYMNMLH89N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$74,783.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$69,574.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,776.00	
K.	January February and Partial March Obligation (J+K)	\$53,905.00	
L.	Partial Mach and April Obligation	\$34,323.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$88,228.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WWG5ZGQ2PR57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$382,926.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$356,255.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,567.00	
K.	January February and Partial March Obligation (J+K)	\$72,055.00	
L.	Partial Mach and April Obligation	\$45,881.00	
M.	May Obligation	\$29,160.00	
N.	June and July Obligation	\$58,752.00	
O.	August and September Obligation	\$61,149.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$266,997.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$59,570.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HFP5N5MK6LQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$115,411.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$107,372.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,424.00	
K.	January February and Partial March Obligation (J+K)	\$24,905.00	
L.	Partial Mach and April Obligation	\$15,859.00	
M.	May Obligation	\$3,570.00	
N.	June and July Obligation	\$17,707.00	
O.	August and September Obligation	\$18,430.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$80,471.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$17,953.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	TY8GLUVN3BB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$176,977.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$164,650.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,929.00	
K.	January February and Partial March Obligation (J+K)	\$31,919.00	
L.	Partial Mach and April Obligation	\$20,324.00	
M.	May Obligation	\$17,152.00	
N.	June and July Obligation	\$27,718.00	
O.	August and September Obligation	\$26,285.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$123,398.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,531.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YNLXQHLEVN48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$137,134.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$127,582.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,950.00	
K.	January February and Partial March Obligation (J+K)	\$30,163.00	
L.	Partial Mach and April Obligation	\$19,206.00	
M.	May Obligation	\$3,309.00	
N.	June and July Obligation	\$21,041.00	
O.	August and September Obligation	\$21,899.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$95,618.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,332.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LYZSJ8GUQJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,467,514.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,365,299.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,251,524.00	
K.	January February and Partial March Obligation (J+K)	\$290,593.00	
L.	Partial Mach and April Obligation	\$185,032.00	
M.	May Obligation	\$88,100.00	
N.	June and July Obligation	\$225,162.00	
O.	August and September Obligation	\$234,343.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,023,230.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$228,294.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	N77NQW1U2Z85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$605,995.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$563,786.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,804.00	
K.	January February and Partial March Obligation (J+K)	\$110,560.00	
L.	Partial Mach and April Obligation	\$70,399.00	
M.	May Obligation	\$51,826.00	
N.	June and July Obligation	\$92,978.00	
O.	August and September Obligation	\$96,770.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$422,533.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$94,271.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	F6GAD5K6RTM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$980,985.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$912,658.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$836,603.00	
K.	January February and Partial March Obligation (J+K)	\$206,505.00	
L.	Partial Mach and April Obligation	\$131,491.00	
M.	May Obligation	\$38,836.00	
N.	June and July Obligation	\$150,513.00	
O.	August and September Obligation	\$156,651.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$683,996.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$152,607.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	F6GAD5K6RTM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$539,886.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$502,282.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,425.00	
K.	January February and Partial March Obligation (J+K)	\$108,064.00	
L.	Partial Mach and April Obligation	\$68,809.00	
M.	May Obligation	\$30,517.00	
N.	June and July Obligation	\$82,835.00	
O.	August and September Obligation	\$86,213.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$376,438.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,987.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CZUDM5VM51Z8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$243,467.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$226,509.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,633.00	
K.	January February and Partial March Obligation (J+K)	\$44,181.00	
L.	Partial Mach and April Obligation	\$28,132.00	
M.	May Obligation	\$21,212.00	
N.	June and July Obligation	\$37,355.00	
O.	August and September Obligation	\$38,879.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$169,759.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,874.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	GKKGKU1CUWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$379,749.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$353,299.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,857.00	
K.	January February and Partial March Obligation (J+K)	\$68,640.00	
L.	Partial Mach and April Obligation	\$43,706.00	
M.	May Obligation	\$33,529.00	
N.	June and July Obligation	\$58,265.00	
O.	August and September Obligation	\$60,642.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$264,782.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$59,075.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	N72KNT8DHK99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$131,355.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$122,206.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,022.00	
K.	January February and Partial March Obligation (J+K)	\$23,067.00	
L.	Partial Mach and April Obligation	\$14,687.00	
M.	May Obligation	\$12,704.00	
N.	June and July Obligation	\$20,154.00	
O.	August and September Obligation	\$20,976.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$91,588.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$20,434.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YJNVFJTDN2H4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$245,432.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$228,337.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,309.00	
K.	January February and Partial March Obligation (J+K)	\$49,971.00	
L.	Partial Mach and April Obligation	\$31,818.00	
M.	May Obligation	\$12,490.00	
N.	June and July Obligation	\$37,657.00	
O.	August and September Obligation	\$39,192.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$171,128.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$38,181.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	TT1MKUGAMFK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$125,500.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$116,759.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,029.00	
K.	January February and Partial March Obligation (J+K)	\$23,691.00	
L.	Partial Mach and April Obligation	\$15,084.00	
M.	May Obligation	\$9,434.00	
N.	June and July Obligation	\$19,256.00	
O.	August and September Obligation	\$20,041.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$87,506.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$19,523.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	H8N8E8KLWWD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$166,843.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$155,222.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,287.00	
K.	January February and Partial March Obligation (J+K)	\$19,868.00	
L.	Partial Mach and April Obligation	\$12,650.00	
M.	May Obligation	\$31,572.00	
N.	June and July Obligation	\$25,599.00	
O.	August and September Obligation	\$26,643.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$116,332.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,955.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	KJ7KPG7VH548	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$715,919.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$666,054.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$610,550.00	
K.	January February and Partial March Obligation (J+K)	\$122,098.00	
L.	Partial Mach and April Obligation	\$77,746.00	
M.	May Obligation	\$75,166.00	
N.	June and July Obligation	\$109,844.00	
O.	August and September Obligation	\$114,324.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$499,178.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$111,372.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HMR6KJ2UMKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$323,928.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$301,366.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,252.00	
K.	January February and Partial March Obligation (J+K)	\$61,442.00	
L.	Partial Mach and April Obligation	\$39,124.00	
M.	May Obligation	\$23,867.00	
N.	June and July Obligation	\$49,700.00	
O.	August and September Obligation	\$51,727.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$225,860.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,392.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	C5Y6VJMUF8N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$215,237.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$200,245.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,558.00	
K.	January February and Partial March Obligation (J+K)	\$36,352.00	
L.	Partial Mach and April Obligation	\$23,148.00	
M.	May Obligation	\$23,180.00	
N.	June and July Obligation	\$33,024.00	
O.	August and September Obligation	\$34,371.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$150,075.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$33,483.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	QNNPQLKGL3W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$901,240.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$838,467.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$768,595.00	
K.	January February and Partial March Obligation (J+K)	\$137,102.00	
L.	Partial Mach and April Obligation	\$87,299.00	
M.	May Obligation	\$121,798.00	
N.	June and July Obligation	\$138,277.00	
O.	August and September Obligation	\$143,918.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$628,394.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$140,201.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	QNNPQLKGL3W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$560,940.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$521,870.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,381.00	
K.	January February and Partial March Obligation (J+K)	\$100,550.00	
L.	Partial Mach and April Obligation	\$64,025.00	
M.	May Obligation	\$179,056.00	
N.	June and July Obligation	\$137,253.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$480,884.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	C2FEFNAJXJ23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$400,499.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$372,604.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,554.00	
K.	January February and Partial March Obligation (J+K)	\$61,324.00	
L.	Partial Mach and April Obligation	\$39,048.00	
M.	May Obligation	\$53,474.00	
N.	June and July Obligation	\$61,449.00	
O.	August and September Obligation	\$63,955.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$279,250.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,304.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G4CSENKKQB35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$499,008.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$464,251.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,563.00	
K.	January February and Partial March Obligation (J+K)	\$87,674.00	
L.	Partial Mach and April Obligation	\$55,826.00	
M.	May Obligation	\$48,187.00	
N.	June and July Obligation	\$76,563.00	
O.	August and September Obligation	\$79,686.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$347,936.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$77,627.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	VY7JGNQNFJ77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$221,568.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$206,135.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,957.00	
K.	January February and Partial March Obligation (J+K)	\$43,113.00	
L.	Partial Mach and April Obligation	\$27,451.00	
M.	May Obligation	\$14,548.00	
N.	June and July Obligation	\$33,995.00	
O.	August and September Obligation	\$35,383.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$154,490.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$34,467.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	F4D7RJBNC62	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$139,032.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$129,348.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,569.00	
K.	January February and Partial March Obligation (J+K)	\$23,312.00	
L.	Partial Mach and April Obligation	\$14,844.00	
M.	May Obligation	\$15,251.00	
N.	June and July Obligation	\$21,332.00	
O.	August and September Obligation	\$22,202.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$96,941.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$21,628.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	PJJMCH1JEBC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$72,150.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$67,125.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,531.00	
K.	January February and Partial March Obligation (J+K)	\$17,242.00	
L.	Partial Mach and April Obligation	\$10,979.00	
M.	May Obligation	\$2,107,388.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations	\$-2,085,302.00	
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,307.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,224.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DZJJE494184	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$223,969.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$208,369.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,005.00	
K.	January February and Partial March Obligation (J+K)	\$37,035.00	
L.	Partial Mach and April Obligation	\$23,582.00	
M.	May Obligation	\$25,418.00	
N.	June and July Obligation	\$34,363.00	
O.	August and September Obligation	\$35,766.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$156,164.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$34,841.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MMNJYKBHQ8A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$280,537.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$260,997.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,247.00	
K.	January February and Partial March Obligation (J+K)	\$45,256.00	
L.	Partial Mach and April Obligation	\$28,817.00	
M.	May Obligation	\$33,692.00	
N.	June and July Obligation	\$43,042.00	
O.	August and September Obligation	\$44,798.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$195,605.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,642.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CCCFP3CUTS55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$223,903.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$208,308.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,949.00	
K.	January February and Partial March Obligation (J+K)	\$39,581.00	
L.	Partial Mach and April Obligation	\$25,203.00	
M.	May Obligation	\$21,225.00	
N.	June and July Obligation	\$34,354.00	
O.	August and September Obligation	\$35,754.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$156,117.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,832.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	RNDLVDKZCUC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$221,944.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$206,485.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,278.00	
K.	January February and Partial March Obligation (J+K)	\$42,516.00	
L.	Partial Mach and April Obligation	\$27,072.00	
M.	May Obligation	\$15,669.00	
N.	June and July Obligation	\$34,053.00	
O.	August and September Obligation	\$35,441.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$154,751.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$34,527.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JKEZSNUUFQG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$275,719.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$256,515.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,139.00	
K.	January February and Partial March Obligation (J+K)	\$69,678.00	
L.	Partial Mach and April Obligation	\$44,367.00	
M.	May Obligation	\$101,406.00	
N.	June and July Obligation	\$86,055.00	
O.	August and September Obligation	\$89,564.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$391,070.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G8LNFZNUM83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$138,084.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$128,466.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,761.00	
K.	January February and Partial March Obligation (J+K)	\$26,043.00	
L.	Partial Mach and April Obligation	\$16,583.00	
M.	May Obligation	\$9,138.00	
N.	June and July Obligation	\$22,465.00	
O.	August and September Obligation	\$22,051.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$96,280.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$21,481.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MUMTYNJNUZ13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$161,704.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$150,441.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,904.00	
K.	January February and Partial March Obligation (J+K)	\$24,534.00	
L.	Partial Mach and April Obligation	\$15,622.00	
M.	May Obligation	\$21,960.00	
N.	June and July Obligation	\$24,811.00	
O.	August and September Obligation	\$25,822.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$112,749.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$25,155.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	V653L93EDKU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$258,812.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$240,785.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,720.00	
K.	January February and Partial March Obligation (J+K)	\$34,597.00	
L.	Partial Mach and April Obligation	\$22,029.00	
M.	May Obligation	\$42,793.00	
N.	June and July Obligation	\$39,710.00	
O.	August and September Obligation	\$41,329.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$180,458.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,262.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G9N6WBBG52J8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$147,517.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$137,242.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,805.00	
K.	January February and Partial March Obligation (J+K)	\$22,284.00	
L.	Partial Mach and April Obligation	\$14,189.00	
M.	May Obligation	\$20,194.00	
N.	June and July Obligation	\$22,633.00	
O.	August and September Obligation	\$23,557.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$102,857.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$22,948.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	XYRGECVENXT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$133,262.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$123,980.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,648.00	
K.	January February and Partial March Obligation (J+K)	\$26,270.00	
L.	Partial Mach and April Obligation	\$16,727.00	
M.	May Obligation	\$8,194.00	
N.	June and July Obligation	\$20,446.00	
O.	August and September Obligation	\$21,281.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$92,918.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$20,730.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	XYRGECVENXT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$8,071.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$7,509.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,883.00	
K.	January February and Partial March Obligation (J+K)	\$1,927.00	
L.	Partial Mach and April Obligation	\$1,228.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$1,184.00	
O.	August and September Obligation	\$1,288.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,627.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$1,256.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	F8NQNYMVKA76	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$84,094.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$78,237.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,717.00	
K.	January February and Partial March Obligation (J+K)	\$17,318.00	
L.	Partial Mach and April Obligation	\$11,027.00	
M.	May Obligation	\$3,959.00	
N.	June and July Obligation	\$12,902.00	
O.	August and September Obligation	\$13,429.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$58,635.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,082.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MTQ5CX3MBHC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$145,657.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$135,512.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,219.00	
K.	January February and Partial March Obligation (J+K)	\$24,520.00	
L.	Partial Mach and April Obligation	\$15,613.00	
M.	May Obligation	\$15,819.00	
N.	June and July Obligation	\$22,348.00	
O.	August and September Obligation	\$23,260.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$101,560.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$22,659.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	TF15RKAYGLR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$222,549.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$207,048.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,794.00	
K.	January February and Partial March Obligation (J+K)	\$50,576.00	
L.	Partial Mach and April Obligation	\$32,204.00	
M.	May Obligation	\$2,709.00	
N.	June and July Obligation	\$34,146.00	
O.	August and September Obligation	\$35,539.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$155,174.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,620.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M2H8KCNREMS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$85,939.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$79,953.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,290.00	
K.	January February and Partial March Obligation (J+K)	\$16,477.00	
L.	Partial Mach and April Obligation	\$10,491.00	
M.	May Obligation	\$6,044.00	
N.	June and July Obligation	\$13,186.00	
O.	August and September Obligation	\$13,723.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$59,921.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,369.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HFREQQKHMDQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$176,876.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$164,556.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,843.00	
K.	January February and Partial March Obligation (J+K)	\$34,379.00	
L.	Partial Mach and April Obligation	\$21,891.00	
M.	May Obligation	\$11,675.00	
N.	June and July Obligation	\$27,138.00	
O.	August and September Obligation	\$28,245.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$123,328.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$27,515.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HFREQQKHMDQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,967.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,551.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,088.00	
K.	January February and Partial March Obligation (J+K)	\$1,159.00	
L.	Partial Mach and April Obligation	\$738.00	
M.	May Obligation	\$395.00	
N.	June and July Obligation	\$916.00	
O.	August and September Obligation	\$952.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,160.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$928.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	XVM6C3MF1L29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$88,814.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$82,628.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,742.00	
K.	January February and Partial March Obligation (J+K)	\$17,501.00	
L.	Partial Mach and April Obligation	\$11,144.00	
M.	May Obligation	\$5,472.00	
N.	June and July Obligation	\$13,627.00	
O.	August and September Obligation	\$14,182.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$61,926.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$13,816.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	TJX8RNB5UMH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$122,507.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$113,974.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,476.00	
K.	January February and Partial March Obligation (J+K)	\$22,836.00	
L.	Partial Mach and April Obligation	\$14,540.00	
M.	May Obligation	\$9,683.00	
N.	June and July Obligation	\$18,796.00	
O.	August and September Obligation	\$19,563.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$85,418.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,058.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	J89BQCLV19E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$130,012.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$120,956.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,876.00	
K.	January February and Partial March Obligation (J+K)	\$23,422.00	
L.	Partial Mach and April Obligation	\$14,913.00	
M.	May Obligation	\$11,608.00	
N.	June and July Obligation	\$19,947.00	
O.	August and September Obligation	\$20,762.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$90,652.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,224.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	P6E8QJ35AKV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$374,015.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$347,964.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,967.00	
K.	January February and Partial March Obligation (J+K)	\$42,775.00	
L.	Partial Mach and April Obligation	\$27,236.00	
M.	May Obligation	\$84,831.00	
N.	June and July Obligation	\$61,847.00	
O.	August and September Obligation	\$44,094.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$260,783.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,184.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	E846FM3BGKN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,110,731.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,033,367.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$947,253.00	
K.	January February and Partial March Obligation (J+K)	\$192,676.00	
L.	Partial Mach and April Obligation	\$122,685.00	
M.	May Obligation	\$111,311.00	
N.	June and July Obligation	\$170,420.00	
O.	August and September Obligation	\$177,370.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$774,462.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$172,791.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	KLJBU4EGX2J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$213,885.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$198,988.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,406.00	
K.	January February and Partial March Obligation (J+K)	\$35,397.00	
L.	Partial Mach and April Obligation	\$22,539.00	
M.	May Obligation	\$24,225.00	
N.	June and July Obligation	\$32,816.00	
O.	August and September Obligation	\$34,155.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$149,132.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$33,274.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	GHXKE32HK1A5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$245,955.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$228,824.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,755.00	
K.	January February and Partial March Obligation (J+K)	\$43,274.00	
L.	Partial Mach and April Obligation	\$27,554.00	
M.	May Obligation	\$13,675.00	
N.	June and July Obligation	\$33,752.00	
O.	August and September Obligation	\$53,239.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$171,494.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$38,261.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	PN7ZNVH284Y3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$273,607.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$254,550.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,338.00	
K.	January February and Partial March Obligation (J+K)	\$40,014.00	
L.	Partial Mach and April Obligation	\$25,478.00	
M.	May Obligation	\$39,611.00	
N.	June and July Obligation	\$41,979.00	
O.	August and September Obligation	\$43,692.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$190,774.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$42,564.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	EJC8NB6FPTP5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$345,017.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$320,986.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,237.00	
K.	January February and Partial March Obligation (J+K)	\$52,435.00	
L.	Partial Mach and April Obligation	\$33,387.00	
M.	May Obligation	\$46,711.00	
N.	June and July Obligation	\$52,937.00	
O.	August and September Obligation	\$55,095.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$240,565.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$53,672.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	N4E8J7YJDCP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$659,326.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$613,403.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,286.00	
K.	January February and Partial March Obligation (J+K)	\$123,863.00	
L.	Partial Mach and April Obligation	\$78,869.00	
M.	May Obligation	\$50,539.00	
N.	June and July Obligation	\$101,161.00	
O.	August and September Obligation	\$105,286.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$459,718.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$102,568.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	E28WG88FSAS1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$288,707.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$268,598.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,215.00	
K.	January February and Partial March Obligation (J+K)	\$62,626.00	
L.	Partial Mach and April Obligation	\$39,876.00	
M.	May Obligation	\$8,401.00	
N.	June and July Obligation	\$44,296.00	
O.	August and September Obligation	\$46,103.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$201,302.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,913.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	C1A6YQ3CULR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$281,947.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$262,309.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,450.00	
K.	January February and Partial March Obligation (J+K)	\$58,474.00	
L.	Partial Mach and April Obligation	\$37,232.00	
M.	May Obligation	\$12,600.00	
N.	June and July Obligation	\$43,259.00	
O.	August and September Obligation	\$45,024.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$196,589.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,861.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Salysersville/Magoffin Co.	
B.	Award Number/Grant Number/Project Number	KY17700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UT5AWTVMJLC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$216,041.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$200,993.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,244.00	
K.	January February and Partial March Obligation (J+K)	\$43,931.00	
L.	Partial Mach and April Obligation	\$27,973.00	
M.	May Obligation	\$11,085.00	
N.	June and July Obligation	\$33,147.00	
O.	August and September Obligation	\$34,499.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$150,635.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,609.00	