

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100000221D	
B.	Project Number / PPN	KY001000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,917,813	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,838,722	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,379,042	
K.	January and February Obligation	\$143,629	
L.	March and April Obligation	\$553,517	
M.	May and June Obligation	\$226,224	
N.	July Obligation	\$152,078	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,075,448	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$303,594	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$303,594	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100000321D	
B.	Project Number / PPN	KY001000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,296,663	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,160,709	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,370,532	
K.	January and February Obligation	\$515,577	
L.	March and April Obligation	\$529,350	
M.	May and June Obligation	\$542,317	
N.	July Obligation	\$261,419	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,848,663	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$521,869	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$521,869	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100001221D	
B.	Project Number / PPN	KY001000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,580,588	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,474,165	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,855,624	
K.	January and February Obligation	\$421,604	
L.	March and April Obligation	\$449,086	
M.	May and June Obligation	\$371,786	
N.	July Obligation	\$204,635	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,447,111	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$408,513	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$408,513	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100001321D	
B.	Project Number / PPN	KY001000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$516,118	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$494,833	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,125	
K.	January and February Obligation	\$105,368	
L.	March and April Obligation	\$115,046	
M.	May and June Obligation	\$28,082	
N.	July Obligation	\$40,927	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$289,423	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,702	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,702	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100001421D	
B.	Project Number / PPN	KY001000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$990,379	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$949,536	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$712,152	
K.	January and February Obligation	\$168,189	
L.	March and April Obligation	\$177,933	
M.	May and June Obligation	\$130,716	
N.	July Obligation	\$78,535	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$555,373	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$156,779	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$156,779	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100001721D	
B.	Project Number / PPN	KY001000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,119,828	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,073,646	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,235	
K.	January and February Obligation	\$186,768	
L.	March and April Obligation	\$199,160	
M.	May and June Obligation	\$153,236	
N.	July Obligation	\$88,800	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$627,964	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$177,271	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$177,271	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100001821D	
B.	Project Number / PPN	KY001000018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$435,610	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$417,645	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,234	
K.	January and February Obligation	\$68,550	
L.	March and April Obligation	\$75,785	
M.	May and June Obligation	\$65,398	
N.	July Obligation	\$34,543	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$244,276	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,958	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,958	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100002721D	
B.	Project Number / PPN	KY001000027	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$280,403	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$268,839	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,629	
K.	January and February Obligation	\$38,702	
L.	March and April Obligation	\$41,849	
M.	May and June Obligation	\$54,455	
N.	July Obligation	\$22,235	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$157,241	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,388	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,388	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100003021D	
B.	Project Number / PPN	KY001000030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$507,185	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$486,269	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,702	
K.	January and February Obligation	\$77,795	
L.	March and April Obligation	\$81,903	
M.	May and June Obligation	\$84,497	
N.	July Obligation	\$40,218	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$284,413	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$80,289	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$80,289	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100003121D	
B.	Project Number / PPN	KY001000031	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,971	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$304,858	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,644	
K.	January and February Obligation	\$46,190	
L.	March and April Obligation	\$51,356	
M.	May and June Obligation	\$55,548	
N.	July Obligation	\$25,214	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$178,308	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,336	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$50,336	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100003221D	
B.	Project Number / PPN	KY001000032	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$474,368	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$454,805	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,104	
K.	January and February Obligation	\$69,092	
L.	March and April Obligation	\$78,587	
M.	May and June Obligation	\$80,715	
N.	July Obligation	\$37,617	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$266,011	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$75,093	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$75,093	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100003421D	
B.	Project Number / PPN	KY001000034	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,553,730	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,489,654	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,117,241	
K.	January and February Obligation	\$269,948	
L.	March and April Obligation	\$289,145	
M.	May and June Obligation	\$188,982	
N.	July Obligation	\$123,207	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$871,282	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$245,959	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$245,959	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100003621D	
B.	Project Number / PPN	KY001000036	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$31,399	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$30,104	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,578	
K.	January and February Obligation	\$4,638	
L.	March and April Obligation	\$5,157	
M.	May and June Obligation	\$5,323	
N.	July Obligation	\$2,489	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$17,607	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,971	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,971	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100004321D	
B.	Project Number / PPN	KY001000043	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,180	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$98,925	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,194	
K.	January and February Obligation	\$15,552	
L.	March and April Obligation	\$16,178	
M.	May and June Obligation	\$17,948	
N.	July Obligation	\$8,182	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,860	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,334	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,334	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100004621D	
B.	Project Number / PPN	KY001000046	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$46,017	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$44,119	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,089	
K.	January and February Obligation	\$5,642	
L.	March and April Obligation	\$2,900	
M.	May and June Obligation	\$13,614	
N.	July Obligation	\$3,649	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,805	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,284	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,284	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100004721D	
B.	Project Number / PPN	KY001000047	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,156	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$343,386	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,540	
K.	January and February Obligation	\$56,390	
L.	March and April Obligation	\$57,905	
M.	May and June Obligation	\$58,147	
N.	July Obligation	\$28,400	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$200,842	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,698	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,698	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100004921D	
B.	Project Number / PPN	KY001000049	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$300,743	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$288,340	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,255	
K.	January and February Obligation	\$46,175	
L.	March and April Obligation	\$51,005	
M.	May and June Obligation	\$47,619	
N.	July Obligation	\$23,848	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$168,647	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,608	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$47,608	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100005021D	
B.	Project Number / PPN	KY001000050	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$134,839	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$129,278	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,959	
K.	January and February Obligation	\$22,344	
L.	March and April Obligation	\$24,686	
M.	May and June Obligation	\$17,891	
N.	July Obligation	\$10,692	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$75,613	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,346	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,346	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100005121D	
B.	Project Number / PPN	KY001000051	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$252,665	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$242,245	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,684	
K.	January and February Obligation	\$41,059	
L.	March and April Obligation	\$31,442	
M.	May and June Obligation	\$49,150	
N.	July Obligation	\$20,035	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$141,686	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,998	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,998	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100005221D	
B.	Project Number / PPN	KY001000052	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$111,158	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$106,574	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,931	
K.	January and February Obligation	\$16,832	
L.	March and April Obligation	\$12,004	
M.	May and June Obligation	\$24,683	
N.	July Obligation	\$8,815	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$62,334	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,597	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,597	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100005421D	
B.	Project Number / PPN	KY001000054	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,756	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$48,663	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,497	
K.	January and February Obligation	\$7,368	
L.	March and April Obligation	\$7,526	
M.	May and June Obligation	\$9,544	
N.	July Obligation	\$4,025	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$28,463	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,034	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,034	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100005521D	
B.	Project Number / PPN	KY001000055	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,257	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$61,607	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,205	
K.	January and February Obligation	\$7,798	
L.	March and April Obligation	\$8,844	
M.	May and June Obligation	\$14,296	
N.	July Obligation	\$5,095	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$36,033	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,172	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,172	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100005621D	
B.	Project Number / PPN	KY001000056	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,077	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$46,094	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,571	
K.	January and February Obligation	\$6,792	
L.	March and April Obligation	\$7,514	
M.	May and June Obligation	\$8,842	
N.	July Obligation	\$3,812	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$26,960	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,611	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,611	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100005721D	
B.	Project Number / PPN	KY001000057	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,315	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$152,745	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,559	
K.	January and February Obligation	\$27,988	
L.	March and April Obligation	\$30,816	
M.	May and June Obligation	\$17,902	
N.	July Obligation	\$12,633	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$89,339	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,220	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,220	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100005821D	
B.	Project Number / PPN	KY001000058	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$240,317	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$230,406	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,805	
K.	January and February Obligation	\$49,524	
L.	March and April Obligation	\$54,200	
M.	May and June Obligation	\$11,982	
N.	July Obligation	\$19,056	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$134,762	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,043	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,043	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100006021D	
B.	Project Number / PPN	KY001000060	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,461	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$180,689	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,517	
K.	January and February Obligation	\$24,017	
L.	March and April Obligation	\$28,403	
M.	May and June Obligation	\$38,319	
N.	July Obligation	\$14,944	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,683	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,834	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,834	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100006121D	
B.	Project Number / PPN	KY001000061	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$270,011	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$258,876	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,157	
K.	January and February Obligation	\$24,333	
L.	March and April Obligation	\$11,167	
M.	May and June Obligation	\$94,502	
N.	July Obligation	\$21,412	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$151,414	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,743	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,743	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100006221D	
B.	Project Number / PPN	KY001000062	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,018	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$93,017	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,763	
K.	January and February Obligation	\$15,008	
L.	March and April Obligation	\$16,191	
M.	May and June Obligation	\$15,513	
N.	July Obligation	\$7,693	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,405	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,358	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,358	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00100006421D	
B.	Project Number / PPN	KY001000064	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,047	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$89,210	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,908	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$45,623	
N.	July Obligation	\$7,514	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$53,137	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,771	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,771	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00200000121D	
B.	Project Number / PPN	KY002000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,341,725	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,286,392	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$964,794	
K.	January and February Obligation	\$199,065	
L.	March and April Obligation	\$213,367	
M.	May and June Obligation	\$233,569	
N.	July Obligation	\$106,395	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$752,396	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$212,398	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$212,398	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00200000321D	
B.	Project Number / PPN	KY002000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,410,947	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,311,520	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,733,640	
K.	January and February Obligation	\$362,319	
L.	March and April Obligation	\$373,649	
M.	May and June Obligation	\$434,234	
N.	July Obligation	\$192,731	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,362,933	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$370,707	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$370,707	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00200000521D	
B.	Project Number / PPN	KY002000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$556,866	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$533,901	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,426	
K.	January and February Obligation	\$94,078	
L.	March and April Obligation	\$101,158	
M.	May and June Obligation	\$72,878	
N.	July Obligation	\$44,158	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$312,272	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,154	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$88,154	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00200000621D	
B.	Project Number / PPN	KY002000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,752	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$27,566	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,675	
K.	January and February Obligation	\$3,586	
L.	March and April Obligation	\$3,947	
M.	May and June Obligation	\$6,310	
N.	July Obligation	\$2,280	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$16,123	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,552	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,552	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00200001021D	
B.	Project Number / PPN	KY002000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,676	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$67,761	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,821	
K.	January and February Obligation	\$8,890	
L.	March and April Obligation	\$9,700	
M.	May and June Obligation	\$15,439	
N.	July Obligation	\$5,604	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$39,633	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,188	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,188	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00200001121D	
B.	Project Number / PPN	KY002000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,482	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$42,648	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,986	
K.	January and February Obligation	\$8,136	
L.	March and April Obligation	\$8,397	
M.	May and June Obligation	\$4,884	
N.	July Obligation	\$3,527	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$24,944	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,042	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,042	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00200001221D	
B.	Project Number / PPN	KY002000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,160	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$10,700	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,025	
K.	January and February Obligation	\$4,225	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$1,148	
N.	July Obligation	\$885	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,258	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,767	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,767	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00200001321D	
B.	Project Number / PPN	KY002000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$20,966	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$20,101	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,076	
K.	January and February Obligation	\$5,525	
L.	March and April Obligation	\$1,877	
M.	May and June Obligation	\$2,693	
N.	July Obligation	\$1,662	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$11,757	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,319	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,319	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00200001421D	
B.	Project Number / PPN	KY002000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$113,282	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$108,610	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,458	
K.	January and February Obligation	\$19,112	
L.	March and April Obligation	\$21,167	
M.	May and June Obligation	\$14,263	
N.	July Obligation	\$8,983	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$63,525	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,933	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,933	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00200001521D	
B.	Project Number / PPN	KY002000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,183	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$87,423	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,567	
K.	January and February Obligation	\$12,508	
L.	March and April Obligation	\$13,529	
M.	May and June Obligation	\$17,865	
N.	July Obligation	\$7,231	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$51,133	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,434	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,434	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00300000121D	
B.	Project Number / PPN	KY003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	18190728	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$685,643	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$657,367	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,025	
K.	January and February Obligation	\$96,096	
L.	March and April Obligation	\$107,469	
M.	May and June Obligation	\$126,552	
N.	July Obligation	\$54,370	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$384,487	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$108,538	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$108,538	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00400000121D	
B.	Project Number / PPN	KY004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$867,442	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$831,669	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$623,752	
K.	January and February Obligation	\$129,851	
L.	March and April Obligation	\$141,595	
M.	May and June Obligation	\$146,202	
N.	July Obligation	\$68,786	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$486,434	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$137,318	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$137,318	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00400000221D	
B.	Project Number / PPN	KY004000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$617,996	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$592,510	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,383	
K.	January and February Obligation	\$90,689	
L.	March and April Obligation	\$100,524	
M.	May and June Obligation	\$106,334	
N.	July Obligation	\$49,006	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$346,553	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,830	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,830	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00400000321D	
B.	Project Number / PPN	KY004000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$363,506	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$348,515	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,386	
K.	January and February Obligation	\$49,424	
L.	March and April Obligation	\$57,351	
M.	May and June Obligation	\$68,242	
N.	July Obligation	\$28,825	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$203,842	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,544	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,544	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00400000621D	
B.	Project Number / PPN	KY004000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,907	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$53,601	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,201	
K.	January and February Obligation	\$7,468	
L.	March and April Obligation	\$8,709	
M.	May and June Obligation	\$10,741	
N.	July Obligation	\$4,433	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$31,351	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,850	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,850	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00400000721D	
B.	Project Number / PPN	KY004000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$150,704	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$144,489	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,367	
K.	January and February Obligation	\$21,339	
L.	March and April Obligation	\$23,120	
M.	May and June Obligation	\$28,101	
N.	July Obligation	\$11,950	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$84,510	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,857	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,857	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00400000821D	
B.	Project Number / PPN	KY004000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,167	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$170,819	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,114	
K.	January and February Obligation	\$25,205	
L.	March and April Obligation	\$27,709	
M.	May and June Obligation	\$32,868	
N.	July Obligation	\$14,128	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$99,910	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,204	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,204	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00400000921D	
B.	Project Number / PPN	KY004000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,751	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$97,555	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,166	
K.	January and February Obligation	\$15,023	
L.	March and April Obligation	\$16,108	
M.	May and June Obligation	\$17,859	
N.	July Obligation	\$8,069	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,059	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,107	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,107	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00400001021D	
B.	Project Number / PPN	KY004000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,426	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$123,130	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,348	
K.	January and February Obligation	\$19,296	
L.	March and April Obligation	\$21,460	
M.	May and June Obligation	\$21,078	
N.	July Obligation	\$10,183	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,017	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,331	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,331	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00400001121D	
B.	Project Number / PPN	KY004000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,717	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$99,440	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,580	
K.	January and February Obligation	\$15,342	
L.	March and April Obligation	\$16,761	
M.	May and June Obligation	\$17,834	
N.	July Obligation	\$8,224	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$58,161	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,419	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,419	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00400001321D	
B.	Project Number / PPN	KY004000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$225,142	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$215,857	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,893	
K.	January and February Obligation	\$30,181	
L.	March and April Obligation	\$33,557	
M.	May and June Obligation	\$44,661	
N.	July Obligation	\$17,854	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$126,253	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,640	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,640	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00400001521D	
B.	Project Number / PPN	KY004000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$308,638	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$295,910	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,933	
K.	January and February Obligation	\$42,862	
L.	March and April Obligation	\$47,831	
M.	May and June Obligation	\$57,907	
N.	July Obligation	\$24,474	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$173,074	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,859	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,859	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00400002821D	
B.	Project Number / PPN	KY004000028	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,309	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$275,460	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,595	
K.	January and February Obligation	\$50,803	
L.	March and April Obligation	\$54,978	
M.	May and June Obligation	\$32,550	
N.	July Obligation	\$22,783	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$161,114	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,481	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,481	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00400003321D	
B.	Project Number / PPN	KY004000033	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,476	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$266,992	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,244	
K.	January and February Obligation	\$40,740	
L.	March and April Obligation	\$45,596	
M.	May and June Obligation	\$47,742	
N.	July Obligation	\$22,083	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$156,161	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,083	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,083	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00600000121D	
B.	Project Number / PPN	KY006000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42973099	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,328,509	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,273,721	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$955,291	
K.	January and February Obligation	\$184,113	
L.	March and April Obligation	\$206,675	
M.	May and June Obligation	\$248,849	
N.	July Obligation	\$105,348	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$744,985	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$210,306	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$210,306	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00600000221D	
B.	Project Number / PPN	KY006000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42973099	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,369,322	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,312,851	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$984,638	
K.	January and February Obligation	\$191,398	
L.	March and April Obligation	\$214,819	
M.	May and June Obligation	\$253,071	
N.	July Obligation	\$108,584	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$767,872	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$216,766	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$216,766	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00600000621D	
B.	Project Number / PPN	KY0060000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42973099	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,537	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$57,082	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,812	
K.	January and February Obligation	\$8,027	
L.	March and April Obligation	\$6,305	
M.	May and June Obligation	\$14,334	
N.	July Obligation	\$4,721	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$33,387	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,425	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,425	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00700000121D	
B.	Project Number / PPN	KY007000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	80960958	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$614,241	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$588,910	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,683	
K.	January and February Obligation	\$95,734	
L.	March and April Obligation	\$103,324	
M.	May and June Obligation	\$96,681	
N.	July Obligation	\$48,708	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$344,447	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,236	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,236	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00800000121D	
B.	Project Number / PPN	KY008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	622541142	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$575,711	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$551,969	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,977	
K.	January and February Obligation	\$77,605	
L.	March and April Obligation	\$89,522	
M.	May and June Obligation	\$110,061	
N.	July Obligation	\$45,652	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$322,840	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$91,137	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$91,137	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00900000121D	
B.	Project Number / PPN	KY009000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	170129373	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$804,571	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$771,391	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,543	
K.	January and February Obligation	\$116,224	
L.	March and April Obligation	\$129,945	
M.	May and June Obligation	\$141,208	
N.	July Obligation	\$63,800	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$451,177	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$127,366	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$127,366	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY00900000221D	
B.	Project Number / PPN	KY009000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	170129373	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,092,389	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,047,339	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$785,504	
K.	January and February Obligation	\$152,721	
L.	March and April Obligation	\$175,547	
M.	May and June Obligation	\$197,685	
N.	July Obligation	\$86,623	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$612,576	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$172,928	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$172,928	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01000000121D	
B.	Project Number / PPN	KY010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	605623719	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$370,791	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$355,500	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,625	
K.	January and February Obligation	\$57,321	
L.	March and April Obligation	\$65,973	
M.	May and June Obligation	\$55,231	
N.	July Obligation	\$29,402	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$207,927	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,698	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,698	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01100000121D	
B.	Project Number / PPN	KY011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102129913	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$853,127	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$817,944	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,458	
K.	January and February Obligation	\$126,408	
L.	March and April Obligation	\$137,686	
M.	May and June Obligation	\$146,661	
N.	July Obligation	\$67,651	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$478,406	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$135,052	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$135,052	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01100000221D	
B.	Project Number / PPN	KY011000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102129913	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,211,444	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,161,484	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$871,113	
K.	January and February Obligation	\$168,960	
L.	March and April Obligation	\$184,632	
M.	May and June Obligation	\$215,322	
N.	July Obligation	\$93,700	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$662,614	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$208,499	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$208,499	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01200000121D	
B.	Project Number / PPN	KY012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	61564035	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$815,942	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$782,293	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,720	
K.	January and February Obligation	\$109,868	
L.	March and April Obligation	\$85,043	
M.	May and June Obligation	\$197,941	
N.	July Obligation	\$64,702	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$457,554	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$129,166	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$129,166	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01200000221D	
B.	Project Number / PPN	KY012000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	61564035	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$578,653	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$554,789	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,092	
K.	January and February Obligation	\$81,516	
L.	March and April Obligation	\$62,869	
M.	May and June Obligation	\$134,219	
N.	July Obligation	\$45,886	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$324,490	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$91,602	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$91,602	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01300001321D	
B.	Project Number / PPN	KY013000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87431979	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,091	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$243,612	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,709	
K.	January and February Obligation	\$42,819	
L.	March and April Obligation	\$34,711	
M.	May and June Obligation	\$44,807	
N.	July Obligation	\$20,149	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$142,486	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,223	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,223	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01400010121D	
B.	Project Number / PPN	KY014000101	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	930992102	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$402,260	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$385,671	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,253	
K.	January and February Obligation	\$55,176	
L.	March and April Obligation	\$20,739	
M.	May and June Obligation	\$117,761	
N.	July Obligation	\$31,898	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$225,574	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,679	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,679	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01400020121D	
B.	Project Number / PPN	KY014000201	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	930992102	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$330,927	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$317,280	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,960	
K.	January and February Obligation	\$60,718	
L.	March and April Obligation	\$18,443	
M.	May and June Obligation	\$80,171	
N.	July Obligation	\$26,242	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$185,574	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,386	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,386	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01500000421D	
B.	Project Number / PPN	KY015000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46618351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$512,033	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$490,917	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,188	
K.	January and February Obligation	\$75,731	
L.	March and April Obligation	\$81,803	
M.	May and June Obligation	\$88,995	
N.	July Obligation	\$40,603	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$287,132	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,056	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,056	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01500000721D	
B.	Project Number / PPN	KY015000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46618351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,065	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$130,454	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,841	
K.	January and February Obligation	\$20,387	
L.	March and April Obligation	\$22,642	
M.	May and June Obligation	\$22,482	
N.	July Obligation	\$10,790	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$76,301	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,540	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,540	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01500000821D	
B.	Project Number / PPN	KY015000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46618351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,634	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$35,123	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,342	
K.	January and February Obligation	\$5,111	
L.	March and April Obligation	\$5,587	
M.	May and June Obligation	\$6,940	
N.	July Obligation	\$2,905	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$20,543	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,799	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,799	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01500001021D	
B.	Project Number / PPN	KY015000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46618351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,761	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$42,915	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,186	
K.	January and February Obligation	\$5,718	
L.	March and April Obligation	\$4,277	
M.	May and June Obligation	\$11,556	
N.	July Obligation	\$3,549	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,100	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,086	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,086	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01500001221D	
B.	Project Number / PPN	KY015000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46618351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$378,520	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$362,910	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,183	
K.	January and February Obligation	\$57,671	
L.	March and April Obligation	\$63,498	
M.	May and June Obligation	\$61,077	
N.	July Obligation	\$30,016	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$212,262	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,921	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,921	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01500001421D	
B.	Project Number / PPN	KY015000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46618351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,059	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$60,458	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,344	
K.	January and February Obligation	\$6,019	
L.	March and April Obligation	\$5,122	
M.	May and June Obligation	\$19,220	
N.	July Obligation	\$5,001	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$35,362	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,982	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,982	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01600000121D	
B.	Project Number / PPN	KY016000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79667028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$534,146	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$512,118	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,089	
K.	January and February Obligation	\$73,805	
L.	March and April Obligation	\$82,819	
M.	May and June Obligation	\$100,551	
N.	July Obligation	\$42,357	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$299,532	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,557	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$84,557	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01600000221D	
B.	Project Number / PPN	KY016000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79667028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$496,463	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$475,989	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,992	
K.	January and February Obligation	\$68,550	
L.	March and April Obligation	\$74,248	
M.	May and June Obligation	\$96,234	
N.	July Obligation	\$39,369	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$278,401	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,591	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$78,591	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01700000121D	
B.	Project Number / PPN	KY017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	197961451	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$838,788	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$804,196	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,147	
K.	January and February Obligation	\$120,180	
L.	March and April Obligation	\$132,601	
M.	May and June Obligation	\$151,070	
N.	July Obligation	\$66,515	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$470,366	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$132,781	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$132,781	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01800000121D	
B.	Project Number / PPN	KY018000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89703623	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$662,035	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$634,733	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,050	
K.	January and February Obligation	\$105,510	
L.	March and April Obligation	\$117,811	
M.	May and June Obligation	\$95,429	
N.	July Obligation	\$52,498	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$371,248	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$104,802	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$104,802	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01800000221D	
B.	Project Number / PPN	KY018000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89703623	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$582,041	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$558,038	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,529	
K.	January and February Obligation	\$79,196	
L.	March and April Obligation	\$63,262	
M.	May and June Obligation	\$137,777	
N.	July Obligation	\$46,155	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$326,390	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$92,139	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$92,139	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01900000121D	
B.	Project Number / PPN	KY019000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	965285752	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$808,671	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$775,321	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,491	
K.	January and February Obligation	\$111,055	
L.	March and April Obligation	\$121,362	
M.	May and June Obligation	\$156,934	
N.	July Obligation	\$64,126	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$453,477	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$128,014	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$128,014	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01900000221D	
B.	Project Number / PPN	KY019000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	965285752	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$241,362	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$231,408	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,556	
K.	January and February Obligation	\$32,490	
L.	March and April Obligation	\$37,922	
M.	May and June Obligation	\$45,797	
N.	July Obligation	\$19,139	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$135,348	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,208	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,208	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY01900000321D	
B.	Project Number / PPN	KY019000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	965285752	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$388,027	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$372,025	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,019	
K.	January and February Obligation	\$54,279	
L.	March and April Obligation	\$58,945	
M.	May and June Obligation	\$73,600	
N.	July Obligation	\$30,769	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$217,593	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,426	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,426	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY02000000121D	
B.	Project Number / PPN	KY020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	958171134	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$662,437	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$635,118	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,339	
K.	January and February Obligation	\$91,138	
L.	March and April Obligation	\$100,626	
M.	May and June Obligation	\$127,180	
N.	July Obligation	\$52,530	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$371,474	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$104,865	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$104,865	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY02100000121D	
B.	Project Number / PPN	KY021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	197963614	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$709,492	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$680,233	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,175	
K.	January and February Obligation	\$92,088	
L.	March and April Obligation	\$108,632	
M.	May and June Obligation	\$140,879	
N.	July Obligation	\$56,261	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$397,860	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$112,315	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$112,315	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY02200000121D	
B.	Project Number / PPN	KY022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81007916	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,910	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$274,119	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,589	
K.	January and February Obligation	\$38,861	
L.	March and April Obligation	\$45,208	
M.	May and June Obligation	\$53,588	
N.	July Obligation	\$22,672	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$160,329	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,260	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,260	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY02200000221D	
B.	Project Number / PPN	KY022000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81007916	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$301,387	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$288,958	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,719	
K.	January and February Obligation	\$44,712	
L.	March and April Obligation	\$50,358	
M.	May and June Obligation	\$50,039	
N.	July Obligation	\$23,899	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$169,008	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,711	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$47,711	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY02300000121D	
B.	Project Number / PPN	KY023000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	187159827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$464,924	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$445,751	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,313	
K.	January and February Obligation	\$58,787	
L.	March and April Obligation	\$68,716	
M.	May and June Obligation	\$96,344	
N.	July Obligation	\$36,867	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$260,714	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,599	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,599	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY02400000121D	
B.	Project Number / PPN	KY024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	65171894	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$871,013	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$835,092	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$626,319	
K.	January and February Obligation	\$126,171	
L.	March and April Obligation	\$140,990	
M.	May and June Obligation	\$152,206	
N.	July Obligation	\$69,069	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$488,436	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$137,883	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$137,883	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY02500000121D	
B.	Project Number / PPN	KY025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25262440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,655	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$220,184	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,138	
K.	January and February Obligation	\$27,918	
L.	March and April Obligation	\$19,776	
M.	May and June Obligation	\$62,878	
N.	July Obligation	\$18,211	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$128,783	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,355	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,355	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY02600000121D	
B.	Project Number / PPN	KY026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	780232419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,207	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$155,518	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,639	
K.	January and February Obligation	\$22,499	
L.	March and April Obligation	\$26,360	
M.	May and June Obligation	\$29,239	
N.	July Obligation	\$12,862	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$90,960	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,679	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,679	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY02600000221D	
B.	Project Number / PPN	KY026000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	780232419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$775,160	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$743,192	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$557,394	
K.	January and February Obligation	\$119,156	
L.	March and April Obligation	\$129,583	
M.	May and June Obligation	\$124,477	
N.	July Obligation	\$61,469	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$434,685	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$122,709	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$122,709	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY02700000121D	
B.	Project Number / PPN	KY027000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33966995	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$435,347	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$417,393	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,045	
K.	January and February Obligation	\$65,925	
L.	March and April Obligation	\$74,425	
M.	May and June Obligation	\$69,257	
N.	July Obligation	\$34,522	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$244,129	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,916	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,916	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY02700000221D	
B.	Project Number / PPN	KY027000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33966995	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$383,677	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$367,854	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,891	
K.	January and February Obligation	\$56,016	
L.	March and April Obligation	\$65,082	
M.	May and June Obligation	\$63,631	
N.	July Obligation	\$30,425	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$215,154	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,737	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$60,737	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY02800000121D	
B.	Project Number / PPN	KY028000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	969323237	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,742	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$371,752	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,814	
K.	January and February Obligation	\$50,839	
L.	March and April Obligation	\$58,035	
M.	May and June Obligation	\$77,812	
N.	July Obligation	\$30,747	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$217,433	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,381	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,381	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY02900000121D	
B.	Project Number / PPN	KY029000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	627238900	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$457,023	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$438,175	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,631	
K.	January and February Obligation	\$67,295	
L.	March and April Obligation	\$74,282	
M.	May and June Obligation	\$78,466	
N.	July Obligation	\$36,241	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$256,284	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,347	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,347	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY03000000121D	
B.	Project Number / PPN	KY030000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	627857600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$406,307	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$389,551	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,163	
K.	January and February Obligation	\$53,924	
L.	March and April Obligation	\$39,430	
M.	May and June Obligation	\$102,271	
N.	July Obligation	\$32,219	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$227,844	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$64,319	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$64,319	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY03100000121D	
B.	Project Number / PPN	KY031000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830191313	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$688,442	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$660,051	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,038	
K.	January and February Obligation	\$102,252	
L.	March and April Obligation	\$111,520	
M.	May and June Obligation	\$117,692	
N.	July Obligation	\$54,592	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$386,056	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$108,982	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$108,982	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY03200000121D	
B.	Project Number / PPN	KY032000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	606781375	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,556	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$492,377	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,283	
K.	January and February Obligation	\$75,016	
L.	March and April Obligation	\$85,254	
M.	May and June Obligation	\$86,992	
N.	July Obligation	\$40,724	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$287,986	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,297	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,297	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY03300000121D	
B.	Project Number / PPN	KY033000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42287438	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$462,902	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$443,812	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,859	
K.	January and February Obligation	\$62,487	
L.	March and April Obligation	\$70,818	
M.	May and June Obligation	\$89,569	
N.	July Obligation	\$36,706	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$259,580	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,279	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,279	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY03400000121D	
B.	Project Number / PPN	KY034000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	88521021	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$202,424	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$194,076	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,557	
K.	January and February Obligation	\$29,147	
L.	March and April Obligation	\$31,810	
M.	May and June Obligation	\$36,504	
N.	July Obligation	\$16,052	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$113,513	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,044	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,044	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY03500000121D	
B.	Project Number / PPN	KY035000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	121773469	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$550,110	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$527,423	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,567	
K.	January and February Obligation	\$73,235	
L.	March and April Obligation	\$80,790	
M.	May and June Obligation	\$110,837	
N.	July Obligation	\$43,622	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$308,484	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,083	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,083	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY03600000121D	
B.	Project Number / PPN	KY036000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198553059	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$357,862	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$343,104	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,328	
K.	January and February Obligation	\$50,858	
L.	March and April Obligation	\$57,446	
M.	May and June Obligation	\$63,996	
N.	July Obligation	\$28,378	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$200,678	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,650	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,650	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY03700000121D	
B.	Project Number / PPN	KY037000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144316015	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$365,731	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$350,648	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,986	
K.	January and February Obligation	\$55,825	
L.	March and April Obligation	\$60,584	
M.	May and June Obligation	\$59,680	
N.	July Obligation	\$29,001	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$205,090	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,896	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,896	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY03800000121D	
B.	Project Number / PPN	KY038000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	878484166	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$448,929	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$430,415	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,811	
K.	January and February Obligation	\$59,085	
L.	March and April Obligation	\$66,204	
M.	May and June Obligation	\$90,857	
N.	July Obligation	\$35,599	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$251,745	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,066	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,066	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY03900000121D	
B.	Project Number / PPN	KY039000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626424568	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$546,407	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$523,873	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,905	
K.	January and February Obligation	\$80,353	
L.	March and April Obligation	\$88,007	
M.	May and June Obligation	\$94,719	
N.	July Obligation	\$43,329	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$306,408	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$86,497	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$86,497	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY04000000121D	
B.	Project Number / PPN	KY040000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40432510	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$759,227	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$727,917	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,938	
K.	January and February Obligation	\$108,895	
L.	March and April Obligation	\$120,598	
M.	May and June Obligation	\$136,052	
N.	July Obligation	\$60,205	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$425,750	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$120,188	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$120,188	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY04100000121D	
B.	Project Number / PPN	KY041000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	108351362	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$527,730	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$505,966	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,475	
K.	January and February Obligation	\$75,096	
L.	March and April Obligation	\$84,919	
M.	May and June Obligation	\$94,071	
N.	July Obligation	\$41,848	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$295,934	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,541	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,541	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY04200000121D	
B.	Project Number / PPN	KY042000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	969181502	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,728	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$292,161	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,121	
K.	January and February Obligation	\$45,981	
L.	March and April Obligation	\$49,952	
M.	May and June Obligation	\$50,785	
N.	July Obligation	\$24,164	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$170,882	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,239	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,239	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY04300000121D	
B.	Project Number / PPN	KY043000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42290028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$660,765	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$633,515	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,136	
K.	January and February Obligation	\$102,788	
L.	March and April Obligation	\$107,937	
M.	May and June Obligation	\$107,414	
N.	July Obligation	\$52,397	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$370,536	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$104,600	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$104,600	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY04400000121D	
B.	Project Number / PPN	KY044000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42351804	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$336,284	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$322,416	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,812	
K.	January and February Obligation	\$51,754	
L.	March and April Obligation	\$57,842	
M.	May and June Obligation	\$52,315	
N.	July Obligation	\$26,666	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$188,577	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,235	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$53,235	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY04500000121D	
B.	Project Number / PPN	KY045000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	178634135	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,466	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$90,570	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,928	
K.	January and February Obligation	\$11,728	
L.	March and April Obligation	\$13,558	
M.	May and June Obligation	\$20,197	
N.	July Obligation	\$7,491	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,974	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,954	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,954	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY04600000121D	
B.	Project Number / PPN	KY046000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	783064652	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$79,707	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$76,420	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,315	
K.	January and February Obligation	\$10,869	
L.	March and April Obligation	\$12,498	
M.	May and June Obligation	\$15,010	
N.	July Obligation	\$6,320	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$44,697	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,618	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,618	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY04700000121D	
B.	Project Number / PPN	KY047000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	166007419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$439,377	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$421,257	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,943	
K.	January and February Obligation	\$63,060	
L.	March and April Obligation	\$70,043	
M.	May and June Obligation	\$78,444	
N.	July Obligation	\$34,841	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$246,388	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,555	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$69,555	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY04700000221D	
B.	Project Number / PPN	KY047000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	166007419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$423,353	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$405,894	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,421	
K.	January and February Obligation	\$59,533	
L.	March and April Obligation	\$67,095	
M.	May and June Obligation	\$77,204	
N.	July Obligation	\$33,571	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$237,403	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,018	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,018	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY04800000121D	
B.	Project Number / PPN	KY048000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25646949	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,976	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$270,347	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,760	
K.	January and February Obligation	\$43,897	
L.	March and April Obligation	\$50,330	
M.	May and June Obligation	\$41,536	
N.	July Obligation	\$22,360	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$158,123	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,637	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,637	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY04900000121D	
B.	Project Number / PPN	KY049000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95379004	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$505,160	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$484,327	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,245	
K.	January and February Obligation	\$72,966	
L.	March and April Obligation	\$82,109	
M.	May and June Obligation	\$88,145	
N.	July Obligation	\$40,058	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$283,278	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,967	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,967	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY05000000121D	
B.	Project Number / PPN	KY050000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77984388	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$82,914	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$79,495	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,621	
K.	January and February Obligation	\$11,467	
L.	March and April Obligation	\$13,398	
M.	May and June Obligation	\$15,056	
N.	July Obligation	\$6,575	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$46,496	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,125	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,125	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY05200000121D	
B.	Project Number / PPN	KY052000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	606441954	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,507	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$155,805	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,854	
K.	January and February Obligation	\$21,462	
L.	March and April Obligation	\$24,906	
M.	May and June Obligation	\$31,874	
N.	July Obligation	\$12,887	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$91,129	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,725	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,725	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY05400000121D	
B.	Project Number / PPN	KY054000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	792493025	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,775	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$267,278	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,459	
K.	January and February Obligation	\$36,436	
L.	March and April Obligation	\$29,124	
M.	May and June Obligation	\$68,662	
N.	July Obligation	\$22,106	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$156,328	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,131	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,131	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY05500000121D	
B.	Project Number / PPN	KY055000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	84206382	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$367,822	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$352,653	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,490	
K.	January and February Obligation	\$53,539	
L.	March and April Obligation	\$59,217	
M.	May and June Obligation	\$64,339	
N.	July Obligation	\$29,168	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$206,263	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,227	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,227	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY05600000121D	
B.	Project Number / PPN	KY056000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	961513421	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$252,071	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$241,676	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,257	
K.	January and February Obligation	\$28,288	
L.	March and April Obligation	\$23,552	
M.	May and June Obligation	\$69,525	
N.	July Obligation	\$19,988	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$141,353	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,904	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,904	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY05700000121D	
B.	Project Number / PPN	KY057000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42286059	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$416,215	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$399,050	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,288	
K.	January and February Obligation	\$52,052	
L.	March and April Obligation	\$37,040	
M.	May and June Obligation	\$111,303	
N.	July Obligation	\$33,005	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$233,400	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,888	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,888	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY05800000121D	
B.	Project Number / PPN	KY058000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42283965	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,534	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$105,017	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,763	
K.	January and February Obligation	\$14,463	
L.	March and April Obligation	\$15,839	
M.	May and June Obligation	\$22,436	
N.	July Obligation	\$8,685	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,423	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,340	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,340	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY05900000121D	
B.	Project Number / PPN	KY059000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	796559680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,312	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$134,526	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,895	
K.	January and February Obligation	\$17,285	
L.	March and April Obligation	\$18,990	
M.	May and June Obligation	\$31,281	
N.	July Obligation	\$11,126	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$78,682	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,213	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,213	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY06000000121D	
B.	Project Number / PPN	KY060000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	605624113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,830	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$128,311	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,233	
K.	January and February Obligation	\$17,670	
L.	March and April Obligation	\$19,796	
M.	May and June Obligation	\$26,969	
N.	July Obligation	\$10,613	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$75,048	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,185	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,185	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY06100000121D	
B.	Project Number / PPN	KY061000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	103542213	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,378,618	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,321,764	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$991,323	
K.	January and February Obligation	\$200,257	
L.	March and April Obligation	\$214,868	
M.	May and June Obligation	\$248,638	
N.	July Obligation	\$109,322	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$773,085	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$218,238	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$218,238	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY06200000121D	
B.	Project Number / PPN	KY062000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42296017	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$545,888	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$523,376	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,532	
K.	January and February Obligation	\$79,508	
L.	March and April Obligation	\$88,002	
M.	May and June Obligation	\$95,319	
N.	July Obligation	\$43,287	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$306,116	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$86,416	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$86,416	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY06300000121D	
B.	Project Number / PPN	KY063000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	801326067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$979,750	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$939,345	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$704,509	
K.	January and February Obligation	\$149,854	
L.	March and April Obligation	\$165,872	
M.	May and June Obligation	\$155,994	
N.	July Obligation	\$77,693	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$549,413	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$155,096	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$155,096	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY06300000221D	
B.	Project Number / PPN	KY063000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	801326067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$516,616	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$495,311	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,483	
K.	January and February Obligation	\$81,357	
L.	March and April Obligation	\$96,079	
M.	May and June Obligation	\$71,299	
N.	July Obligation	\$40,966	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$289,701	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,782	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,782	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY06400000121D	
B.	Project Number / PPN	KY064000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4768941	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$213,075	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$204,288	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,216	
K.	January and February Obligation	\$30,914	
L.	March and April Obligation	\$35,163	
M.	May and June Obligation	\$36,512	
N.	July Obligation	\$16,896	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$119,485	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,731	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,731	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY06500000121D	
B.	Project Number / PPN	KY065000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42299524	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$355,146	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$340,500	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,375	
K.	January and February Obligation	\$44,625	
L.	March and April Obligation	\$52,320	
M.	May and June Obligation	\$74,047	
N.	July Obligation	\$28,163	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$199,155	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,220	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,220	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY06600000121D	
B.	Project Number / PPN	KY066000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8510914	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,166	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$110,417	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,813	
K.	January and February Obligation	\$17,071	
L.	March and April Obligation	\$18,648	
M.	May and June Obligation	\$19,730	
N.	July Obligation	\$9,132	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$64,581	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,232	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,232	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY06700000121D	
B.	Project Number / PPN	KY067000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101105208	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,273	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$262,962	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,222	
K.	January and February Obligation	\$34,904	
L.	March and April Obligation	\$38,688	
M.	May and June Obligation	\$58,462	
N.	July Obligation	\$21,749	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$153,803	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,419	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,419	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY06900000121D	
B.	Project Number / PPN	KY069000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	129356155	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,515	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$114,586	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,940	
K.	January and February Obligation	\$15,155	
L.	March and April Obligation	\$16,903	
M.	May and June Obligation	\$25,485	
N.	July Obligation	\$9,477	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$67,020	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,920	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,920	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY07000000121D	
B.	Project Number / PPN	KY070000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	9808853	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,559	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$142,432	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,824	
K.	January and February Obligation	\$14,716	
L.	March and April Obligation	\$9,479	
M.	May and June Obligation	\$47,332	
N.	July Obligation	\$11,780	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$83,307	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,517	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,517	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY07100000121D	
B.	Project Number / PPN	KY071000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	611758376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$510,995	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$489,922	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,442	
K.	January and February Obligation	\$78,282	
L.	March and April Obligation	\$87,179	
M.	May and June Obligation	\$80,568	
N.	July Obligation	\$40,521	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$286,550	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$80,892	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$80,892	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY07200000121D	
B.	Project Number / PPN	KY072000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603925967	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$319,758	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$306,571	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,928	
K.	January and February Obligation	\$41,850	
L.	March and April Obligation	\$47,071	
M.	May and June Obligation	\$65,033	
N.	July Obligation	\$25,356	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$179,310	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,618	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$50,618	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY07300000121D	
B.	Project Number / PPN	KY073000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21180240	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,739	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$179,997	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,998	
K.	January and February Obligation	\$26,414	
L.	March and April Obligation	\$30,101	
M.	May and June Obligation	\$33,876	
N.	July Obligation	\$14,887	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,278	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,720	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,720	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY07400000121D	
B.	Project Number / PPN	KY074000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603921917	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$693,816	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$665,203	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,902	
K.	January and February Obligation	\$103,773	
L.	March and April Obligation	\$119,117	
M.	May and June Obligation	\$111,162	
N.	July Obligation	\$55,018	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$389,070	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$109,832	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$109,832	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY07400000221D	
B.	Project Number / PPN	KY074000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603921917	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$431,273	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$413,487	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,115	
K.	January and February Obligation	\$66,691	
L.	March and April Obligation	\$73,459	
M.	May and June Obligation	\$67,495	
N.	July Obligation	\$34,199	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$241,844	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,271	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,271	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY07500000121D	
B.	Project Number / PPN	KY075000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	964380364	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$376,619	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$361,087	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,815	
K.	January and February Obligation	\$55,037	
L.	March and April Obligation	\$62,726	
M.	May and June Obligation	\$63,568	
N.	July Obligation	\$29,865	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$211,196	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,619	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,619	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY07700000121D	
B.	Project Number / PPN	KY077000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82318882	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,558	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$407,049	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,287	
K.	January and February Obligation	\$62,117	
L.	March and April Obligation	\$70,060	
M.	May and June Obligation	\$72,235	
N.	July Obligation	\$33,667	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$238,079	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,208	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,208	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY07800000121D	
B.	Project Number / PPN	KY078000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	964026165	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$244,770	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$234,676	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,007	
K.	January and February Obligation	\$31,048	
L.	March and April Obligation	\$36,250	
M.	May and June Obligation	\$50,552	
N.	July Obligation	\$19,409	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$137,259	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,748	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,748	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY07900000121D	
B.	Project Number / PPN	KY079000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42348875	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,388	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$132,681	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,511	
K.	January and February Obligation	\$20,248	
L.	March and April Obligation	\$22,533	
M.	May and June Obligation	\$23,849	
N.	July Obligation	\$10,974	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$77,604	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,907	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,907	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY08000000121D	
B.	Project Number / PPN	KY080000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10294366	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,738	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$78,367	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,775	
K.	January and February Obligation	\$11,798	
L.	March and April Obligation	\$14,129	
M.	May and June Obligation	\$13,428	
N.	July Obligation	\$6,481	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$45,836	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,939	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,939	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY08100081221D	
B.	Project Number / PPN	KY081000812	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	26127493	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,676	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$184,730	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,548	
K.	January and February Obligation	\$26,672	
L.	March and April Obligation	\$30,824	
M.	May and June Obligation	\$35,272	
N.	July Obligation	\$15,279	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$108,047	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,501	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,501	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY08300000121D	
B.	Project Number / PPN	KY083000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	194174272	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,724	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$251,889	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,917	
K.	January and February Obligation	\$39,469	
L.	March and April Obligation	\$44,742	
M.	May and June Obligation	\$42,283	
N.	July Obligation	\$20,833	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$147,327	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,590	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,590	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY08400000121D	
B.	Project Number / PPN	KY084000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42350194	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$182,341	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$174,821	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,116	
K.	January and February Obligation	\$24,387	
L.	March and April Obligation	\$27,331	
M.	May and June Obligation	\$36,074	
N.	July Obligation	\$14,459	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$102,251	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,865	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,865	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY08500000121D	
B.	Project Number / PPN	KY085000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42348032	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$209,198	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$200,571	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,428	
K.	January and February Obligation	\$28,737	
L.	March and April Obligation	\$32,397	
M.	May and June Obligation	\$39,589	
N.	July Obligation	\$16,588	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$117,311	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,117	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,117	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY08600000121D	
B.	Project Number / PPN	KY086000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198403826	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$256,523	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$245,944	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,458	
K.	January and February Obligation	\$35,162	
L.	March and April Obligation	\$40,215	
M.	May and June Obligation	\$48,131	
N.	July Obligation	\$20,342	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$143,850	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,608	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,608	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY08700000121D	
B.	Project Number / PPN	KY087000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42348156	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,388	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$126,928	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,196	
K.	January and February Obligation	\$22,035	
L.	March and April Obligation	\$24,287	
M.	May and June Obligation	\$17,419	
N.	July Obligation	\$10,498	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$74,239	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,957	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,957	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY08900000121D	
B.	Project Number / PPN	KY089000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	71018345	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$191,436	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$183,541	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,656	
K.	January and February Obligation	\$25,203	
L.	March and April Obligation	\$16,942	
M.	May and June Obligation	\$50,026	
N.	July Obligation	\$15,180	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$107,351	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,305	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,305	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY09000000121D	
B.	Project Number / PPN	KY090000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603922048	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,983	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$181,189	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,892	
K.	January and February Obligation	\$24,335	
L.	March and April Obligation	\$28,592	
M.	May and June Obligation	\$38,063	
N.	July Obligation	\$14,985	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,975	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,917	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,917	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY09100000121D	
B.	Project Number / PPN	KY091000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	839631942	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,201	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$126,749	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,062	
K.	January and February Obligation	\$17,566	
L.	March and April Obligation	\$13,454	
M.	May and June Obligation	\$32,631	
N.	July Obligation	\$10,483	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$74,134	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,928	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,928	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY09200000121D	
B.	Project Number / PPN	KY092000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	110992799	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$130,786	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$125,392	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,044	
K.	January and February Obligation	\$20,720	
L.	March and April Obligation	\$23,080	
M.	May and June Obligation	\$19,170	
N.	July Obligation	\$10,371	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$73,341	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,703	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,703	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY09300000121D	
B.	Project Number / PPN	KY093000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	957097249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,192	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$126,740	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,055	
K.	January and February Obligation	\$11,197	
L.	March and April Obligation	\$9,099	
M.	May and June Obligation	\$43,351	
N.	July Obligation	\$10,482	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$74,129	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,926	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,926	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY09400000121D	
B.	Project Number / PPN	KY094000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	185352767	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,898	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$114,953	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,215	
K.	January and February Obligation	\$16,526	
L.	March and April Obligation	\$19,175	
M.	May and June Obligation	\$22,027	
N.	July Obligation	\$9,507	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$67,235	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,980	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,980	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY09600000121D	
B.	Project Number / PPN	KY096000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198404170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,369	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$210,322	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,742	
K.	January and February Obligation	\$26,152	
L.	March and April Obligation	\$29,829	
M.	May and June Obligation	\$49,639	
N.	July Obligation	\$17,395	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$123,015	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,727	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,727	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY09700000121D	
B.	Project Number / PPN	KY097000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42347745	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$83,516	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$80,072	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,054	
K.	January and February Obligation	\$11,270	
L.	March and April Obligation	\$13,349	
M.	May and June Obligation	\$15,592	
N.	July Obligation	\$6,622	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$46,833	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,221	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,221	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY09800000121D	
B.	Project Number / PPN	KY098000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	808158260	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,336	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$122,085	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,564	
K.	January and February Obligation	\$15,348	
L.	March and April Obligation	\$16,776	
M.	May and June Obligation	\$29,185	
N.	July Obligation	\$10,097	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$71,406	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,158	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,158	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY09900000121D	
B.	Project Number / PPN	KY099000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	152768180	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,707	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$203,935	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,951	
K.	January and February Obligation	\$27,269	
L.	March and April Obligation	\$19,867	
M.	May and June Obligation	\$55,276	
N.	July Obligation	\$16,867	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$119,279	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,672	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,672	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY09900000221D	
B.	Project Number / PPN	KY099000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	152768180	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,967	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,721	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,291	
K.	January and February Obligation	\$843	
L.	March and April Obligation	\$1,054	
M.	May and June Obligation	\$976	
N.	July Obligation	\$473	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,346	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$945	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$945	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY10000000121D	
B.	Project Number / PPN	KY100000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	964864946	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,850	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$84,227	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,170	
K.	January and February Obligation	\$12,373	
L.	March and April Obligation	\$9,150	
M.	May and June Obligation	\$20,774	
N.	July Obligation	\$6,967	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$49,264	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,906	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,906	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY10100000121D	
B.	Project Number / PPN	KY101000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	782276349	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,267	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$110,513	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,885	
K.	January and February Obligation	\$15,872	
L.	March and April Obligation	\$17,957	
M.	May and June Obligation	\$21,669	
N.	July Obligation	\$9,140	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$64,638	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,247	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,247	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY10400000121D	
B.	Project Number / PPN	KY104000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102130572	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,025	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$139,044	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,283	
K.	January and February Obligation	\$18,397	
L.	March and April Obligation	\$21,534	
M.	May and June Obligation	\$29,894	
N.	July Obligation	\$11,500	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$81,325	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,958	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,958	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY10600000121D	
B.	Project Number / PPN	KY106000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	621503002	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$195,156	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$187,108	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,331	
K.	January and February Obligation	\$25,560	
L.	March and April Obligation	\$28,083	
M.	May and June Obligation	\$40,319	
N.	July Obligation	\$15,475	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$109,437	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,894	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,894	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY10700000121D	
B.	Project Number / PPN	KY107000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	86757663	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$829,591	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$795,379	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$596,534	
K.	January and February Obligation	\$128,002	
L.	March and April Obligation	\$146,967	
M.	May and June Obligation	\$124,454	
N.	July Obligation	\$65,785	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$465,208	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$131,326	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$131,326	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY12200000121D	
B.	Project Number / PPN	KY122000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	964447387	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,012	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$167,795	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,846	
K.	January and February Obligation	\$28,200	
L.	March and April Obligation	\$30,833	
M.	May and June Obligation	\$25,230	
N.	July Obligation	\$13,878	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$98,141	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,705	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,705	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY12900000121D	
B.	Project Number / PPN	KY129000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	121300412	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$202,202	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$193,863	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,397	
K.	January and February Obligation	\$28,526	
L.	March and April Obligation	\$31,188	
M.	May and June Obligation	\$37,640	
N.	July Obligation	\$16,034	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$113,388	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,009	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,009	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY14700000121D	
B.	Project Number / PPN	KY147000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	120203141	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$253,850	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$243,381	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,536	
K.	January and February Obligation	\$28,506	
L.	March and April Obligation	\$31,556	
M.	May and June Obligation	\$62,159	
N.	July Obligation	\$20,130	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$142,351	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,185	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,185	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY14900000121D	
B.	Project Number / PPN	KY149000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	174162859	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$205,093	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$196,635	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,476	
K.	January and February Obligation	\$22,812	
L.	March and April Obligation	\$24,774	
M.	May and June Obligation	\$51,160	
N.	July Obligation	\$16,263	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$115,009	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,467	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,467	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY15700000121D	
B.	Project Number / PPN	KY157000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	967584558	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$628,542	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$602,621	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,966	
K.	January and February Obligation	\$94,801	
L.	March and April Obligation	\$101,397	
M.	May and June Obligation	\$106,426	
N.	July Obligation	\$49,842	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$352,466	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$99,500	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$99,500	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY15800000121D	
B.	Project Number / PPN	KY158000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101494284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$284,576	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$272,840	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,630	
K.	January and February Obligation	\$41,503	
L.	March and April Obligation	\$44,996	
M.	May and June Obligation	\$50,516	
N.	July Obligation	\$22,566	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$159,581	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,049	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,049	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY17000000121D	
B.	Project Number / PPN	KY170000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	174152876	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$291,563	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$279,539	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,654	
K.	January and February Obligation	\$39,627	
L.	March and April Obligation	\$42,972	
M.	May and June Obligation	\$57,780	
N.	July Obligation	\$23,120	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$163,499	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,155	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,155	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	KY17700000121D	
B.	Project Number / PPN	KY177000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	28781727	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$203,076	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$194,701	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,026	
K.	January and February Obligation	\$31,649	
L.	March and April Obligation	\$33,891	
M.	May and June Obligation	\$32,235	
N.	July Obligation	\$16,103	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$113,878	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,148	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,148	