| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                          |        |  |
|---|--|--------------------------|--------|--|
| Line  |  |                          | Notes: |  |
| Α.  | PHA Name   | LOUISVILLE METRO HOUSING |        |  |
| А.  |  | AUTHORITY                |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY0010000222D            |        |  |
| С.  | Funding for Month(s) of  | January and February     |        |  |
| D.  | DUNS Number  | 557425642                |        |  |
| E.  | Project Status (Active/Deleted)  | Active                   |        |  |
| F.  | 2022 Estimated Eligibility   | \$503,692                |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                   |        |  |
| Н.  | Prorated Eligibility   | \$478,507                |        |  |
| ١.  | Number of Month Funded   | 2                        |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                          |        |  |
|   | (F/12*G*I)   | \$79,751                 |        |  |
| К.  | January and February Obligation  | \$79,751                 |        |  |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                          |        |  |
| L.  | FUNDING DETAILED CALCULATION   | \$79,751                 |        |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |                          |        |  |  |  |
|------|---|--------------------------|--------|--|--|--|
| Line |   |                          | Notes: |  |  |  |
| A.   | PHA Name  | LOUISVILLE METRO HOUSING |        |  |  |  |
|      |   | AUTHORITY                |        |  |  |  |
| В.   | Award Number/Grant Number/Project Number                            | KY0010000322D            |        |  |  |  |
| С.   | Funding for Month(s) of   | January and February     |        |  |  |  |
| D.   | DUNS Number   | 557425642                |        |  |  |  |
| E.   | Project Status (Active/Deleted)                                     | Active                   |        |  |  |  |
| F.   | 2022 Estimated Eligibility  | \$3,772,449              |        |  |  |  |
| G.   | Interim Proration Funding Cycle                                     | 95.00%                   |        |  |  |  |
| Н.   | Prorated Eligibility  | \$3,583,827              |        |  |  |  |
| Ι.   | Number of Month Funded  | 2                        |        |  |  |  |
|      | Projected Funding for "Estimate Eligibility" /12, times             |                          |        |  |  |  |
| J.   | "Interim Proration" times "Number of Months Funded"                 |                          |        |  |  |  |
|      | (F/12*G*I)  | \$597,305                |        |  |  |  |
| К.   | January and February Obligation                                     | \$597,305                |        |  |  |  |
| _    | Obligation PH OPERATING FUND JANUARY AND FEBRUARY                   |                          |        |  |  |  |
| L.   | FUNDING DETAILED CALCULATION  | \$597,305                |        |  |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                          |        |  |
|---|--|--------------------------|--------|--|
| Line  |  |                          | Notes: |  |
| Α.  | PHA Name   | LOUISVILLE METRO HOUSING |        |  |
| А.  |  | AUTHORITY                |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY00100001222D           |        |  |
| С.  | Funding for Month(s) of  | January and February     |        |  |
| D.  | DUNS Number  | 557425642                |        |  |
| E.  | Project Status (Active/Deleted)  | Active                   |        |  |
| F.  | 2022 Estimated Eligibility   | \$2,664,767              |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                   |        |  |
| Н.  | Prorated Eligibility   | \$2,531,529              |        |  |
| Ι.  | Number of Month Funded   | 2                        |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                          |        |  |
| 5.  | (F/12*G*I)   | \$421,922                |        |  |
| К.  | January and February Obligation  | \$421,922                |        |  |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                          |        |  |
| L.  | FUNDING DETAILED CALCULATION   | \$421,922                |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                          |        |  |
|---|--|--------------------------|--------|--|
| Line  |  |                          | Notes: |  |
| Α.  | PHA Name   | LOUISVILLE METRO HOUSING |        |  |
| А.  |  | AUTHORITY                |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY00100001322D           |        |  |
| С.  | Funding for Month(s) of  | January and February     |        |  |
| D.  | DUNS Number  | 557425642                |        |  |
| E.  | Project Status (Active/Deleted)  | Active                   |        |  |
| F.  | 2022 Estimated Eligibility   | \$541,427                |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                   |        |  |
| Н.  | Prorated Eligibility   | \$514,356                |        |  |
| ١.  | Number of Month Funded   | 2                        |        |  |
|   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                          |        |  |
| J.  | (F/12*G*I)   | \$85,726                 |        |  |
| К.  | January and February Obligation  | \$85,726                 |        |  |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                          |        |  |
| L.  | FUNDING DETAILED CALCULATION   | \$85,726                 |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |   |                          |        |  |
|---|---|--------------------------|--------|--|
| .ine  |   |                          | Notes: |  |
| А.  | PHA Name  | LOUISVILLE METRO HOUSING |        |  |
| А.  |   | AUTHORITY                |        |  |
| В.  | Award Number/Grant Number/Project Number                | KY00100001422D           |        |  |
| C.  | Funding for Month(s) of                                 | January and February     |        |  |
| D.  | DUNS Number   | 557425642                |        |  |
| E.  | Project Status (Active/Deleted)                         | Active                   |        |  |
| F.  | 2022 Estimated Eligibility                              | \$1,068,865              |        |  |
| G.  | Interim Proration Funding Cycle                         | 95.00%                   |        |  |
| Н.  | Prorated Eligibility                                    | \$1,015,422              |        |  |
| ١.  | Number of Month Funded                                  | 2                        |        |  |
|   | Projected Funding for "Estimate Eligibility" /12, times |                          |        |  |
| J.  | "Interim Proration" times "Number of Months Funded"     |                          |        |  |
|   | (F/12*G*I)  | \$169,237                |        |  |
| К.  | January and February Obligation                         | \$169,237                |        |  |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY       |                          |        |  |
| L.  | FUNDING DETAILED CALCULATION                            | \$169,237                |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                          |        |  |
|---|--|--------------------------|--------|--|
| Line  |  |                          | Notes: |  |
| ^   | PHA Name   | LOUISVILLE METRO HOUSING |        |  |
| Α.  |  | AUTHORITY                |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY00100001722D           |        |  |
| С.  | Funding for Month(s) of  | January and February     |        |  |
| D.  | DUNS Number  | 557425642                |        |  |
| E.  | Project Status (Active/Deleted)  | Active                   |        |  |
| F.  | 2022 Estimated Eligibility   | \$1,073,236              |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                   |        |  |
| Н.  | Prorated Eligibility   | \$1,019,574              |        |  |
| ١.  | Number of Month Funded   | 2                        |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                          |        |  |
|   | (F/12*G*I)   | \$169,929                |        |  |
| К.  | January and February Obligation  | \$169,929                |        |  |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                          |        |  |
| L.  | FUNDING DETAILED CALCULATION   | \$169,929                |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                          |        |  |
|---|--|--------------------------|--------|--|
| Line  |  |                          | Notes: |  |
| А.  | PHA Name   | LOUISVILLE METRO HOUSING |        |  |
| А.  |  | AUTHORITY                |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY00100001822D           |        |  |
| С.  | Funding for Month(s) of  | January and February     |        |  |
| D.  | DUNS Number  | 557425642                |        |  |
| E.  | Project Status (Active/Deleted)  | Active                   |        |  |
| F.  | 2022 Estimated Eligibility   | \$456,196                |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                   |        |  |
| Н.  | Prorated Eligibility   | \$433,386                |        |  |
| ١.  | Number of Month Funded   | 2                        |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                          |        |  |
|   | (F/12*G*I)   | \$72,231                 |        |  |
| К.  | January and February Obligation  | \$72,231                 |        |  |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                          |        |  |
| L.  | FUNDING DETAILED CALCULATION   | \$72,231                 |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                          |        |  |
|---|--|--------------------------|--------|--|
| Line  |  |                          | Notes: |  |
| А.  | PHA Name   | LOUISVILLE METRO HOUSING |        |  |
| А.  |  | AUTHORITY                |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY00100002722D           |        |  |
| С.  | Funding for Month(s) of  | January and February     |        |  |
| D.  | DUNS Number  | 557425642                |        |  |
| E.  | Project Status (Active/Deleted)  | Active                   |        |  |
| F.  | 2022 Estimated Eligibility   | \$283,008                |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                   |        |  |
| Н.  | Prorated Eligibility   | \$268,858                |        |  |
| Ι.  | Number of Month Funded   | 2                        |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                          |        |  |
|   | (F/12*G*I)   | \$44,810                 |        |  |
| К.  | January and February Obligation  | \$44,810                 |        |  |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                          |        |  |
| L.  | FUNDING DETAILED CALCULATION   | \$44,810                 |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                          |        |  |
|---|--|--------------------------|--------|--|
| Line  |  |                          | Notes: |  |
| Α.  | PHA Name   | LOUISVILLE METRO HOUSING |        |  |
| А.  |  | AUTHORITY                |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY00100003022D           |        |  |
| С.  | Funding for Month(s) of  | January and February     |        |  |
| D.  | DUNS Number  | 557425642                |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                   |        |  |
| F.  | 2022 Estimated Eligibility   | \$519,092                |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                   |        |  |
| Н.  | Prorated Eligibility   | \$493,137                |        |  |
| ١.  | Number of Month Funded   | 2                        |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                          |        |  |
|   | (F/12*G*I)   | \$82,190                 |        |  |
| К.  | January and February Obligation  | \$82,190                 |        |  |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                          |        |  |
| L.  | FUNDING DETAILED CALCULATION   | \$82,190                 |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                          |        |  |
|---|--|--------------------------|--------|--|
| Line  |  |                          | Notes: |  |
| Α.  | PHA Name   | LOUISVILLE METRO HOUSING |        |  |
| А.  |  | AUTHORITY                |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY00100003122D           |        |  |
| C.  | Funding for Month(s) of  | January and February     |        |  |
| D.  | DUNS Number  | 557425642                |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                   |        |  |
| F.  | 2022 Estimated Eligibility   | \$328,070                |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                   |        |  |
| Н.  | Prorated Eligibility   | \$311,667                |        |  |
| ١.  | Number of Month Funded   | 2                        |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                          |        |  |
|   | (F/12*G*I)   | \$51,945                 |        |  |
| К.  | January and February Obligation  | \$51,945                 |        |  |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                          |        |  |
| L.  | FUNDING DETAILED CALCULATION   | \$51,945                 |        |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |                          |        |  |  |
|------|---|--------------------------|--------|--|--|
| Line |   |                          | Notes: |  |  |
| А.   | PHA Name  | LOUISVILLE METRO HOUSING |        |  |  |
| ~.   |   | AUTHORITY                |        |  |  |
| В.   | Award Number/Grant Number/Project Number                            | KY00100003222D           |        |  |  |
| С.   | Funding for Month(s) of   | January and February     |        |  |  |
| D.   | DUNS Number   | 557425642                |        |  |  |
| E.   | Project Status (Active/Deleted)                                     | Active                   |        |  |  |
| F.   | 2022 Estimated Eligibility  | \$486,119                |        |  |  |
| G.   | Interim Proration Funding Cycle                                     | 95.00%                   |        |  |  |
| Н.   | Prorated Eligibility  | \$461,813                |        |  |  |
| Ι.   | Number of Month Funded  | 2                        |        |  |  |
|      | Projected Funding for "Estimate Eligibility" /12, times             |                          |        |  |  |
| J.   | "Interim Proration" times "Number of Months Funded"                 |                          |        |  |  |
|      | (F/12*G*I)  | \$76,969                 |        |  |  |
| К.   | January and February Obligation                                     | \$76,969                 |        |  |  |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY                   |                          |        |  |  |
| L.   | FUNDING DETAILED CALCULATION  | \$76,969                 |        |  |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                          |        |  |
|------|--|--------------------------|--------|--|
| Line |  |                          | Notes: |  |
| •    | PHA Name   | LOUISVILLE METRO HOUSING |        |  |
| Α.   |  | AUTHORITY                |        |  |
| В.   | Award Number/Grant Number/Project Number   | KY00100003422D           |        |  |
| C.   | Funding for Month(s) of  | January and February     |        |  |
| D.   | DUNS Number  | 557425642                |        |  |
| E.   | Project Status (Active/Deleted)  | Active                   |        |  |
| F.   | 2022 Estimated Eligibility   | \$1,568,404              |        |  |
| G.   | Interim Proration Funding Cycle  | 95.00%                   |        |  |
| Н.   | Prorated Eligibility   | \$1,489,984              |        |  |
| ١.   | Number of Month Funded   | 2                        |        |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                          |        |  |
|      | (F/12*G*I)   | \$248,331                |        |  |
| К.   | January and February Obligation  | \$248,331                |        |  |
| ,    | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                          |        |  |
| L.   | FUNDING DETAILED CALCULATION   | \$248,331                |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                          |        |  |
|---|--|--------------------------|--------|--|
| Line  |  |                          | Notes: |  |
| Α.  | PHA Name   | LOUISVILLE METRO HOUSING |        |  |
| А.  |  | AUTHORITY                |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY00100003622D           |        |  |
| С.  | Funding for Month(s) of  | January and February     |        |  |
| D.  | DUNS Number  | 557425642                |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                   |        |  |
| F.  | 2022 Estimated Eligibility   | \$27,027                 |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                   |        |  |
| Н.  | Prorated Eligibility   | \$25,676                 |        |  |
| ١.  | Number of Month Funded   | 2                        |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                          |        |  |
|   | (F/12*G*I)   | \$4,279                  |        |  |
| К.  | January and February Obligation  | \$4,279                  |        |  |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                          |        |  |
| L.  | FUNDING DETAILED CALCULATION   | \$4,279                  |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                          |        |  |
|---|--|--------------------------|--------|--|
| Line  |  |                          | Notes: |  |
| Α.  | PHA Name   | LOUISVILLE METRO HOUSING |        |  |
| А.  |  | AUTHORITY                |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY00100004322D           |        |  |
| С.  | Funding for Month(s) of  | January and February     |        |  |
| D.  | DUNS Number  | 557425642                |        |  |
| E.  | Project Status (Active/Deleted)  | Active                   |        |  |
| F.  | 2022 Estimated Eligibility   | \$106,069                |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                   |        |  |
| Н.  | Prorated Eligibility   | \$100,766                |        |  |
| Ι.  | Number of Month Funded   | 2                        |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                          |        |  |
|   | (F/12*G*I)   | \$16,794                 |        |  |
| К.  | January and February Obligation  | \$16,794                 |        |  |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                          |        |  |
| L.  | FUNDING DETAILED CALCULATION   | \$16,794                 |        |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                          |        |  |  |
|------|--|--------------------------|--------|--|--|
| Line |  |                          | Notes: |  |  |
| Α.   | PHA Name   | LOUISVILLE METRO HOUSING |        |  |  |
| А.   |  | AUTHORITY                |        |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY00100004622D           |        |  |  |
| С.   | Funding for Month(s) of  | January and February     |        |  |  |
| D.   | DUNS Number  | 557425642                |        |  |  |
| E.   | Project Status (Active/Deleted)  | Active                   |        |  |  |
| F.   | 2022 Estimated Eligibility   | \$41,877                 |        |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%                   |        |  |  |
| Н.   | Prorated Eligibility   | \$39,783                 |        |  |  |
| I.   | Number of Month Funded   | 2                        |        |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                          |        |  |  |
|      | (F/12*G*I)   | \$6,631                  |        |  |  |
| К.   | January and February Obligation  | \$6,631                  |        |  |  |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                          |        |  |  |
| L.   | FUNDING DETAILED CALCULATION   | \$6,631                  |        |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                          |        |
|---|--|--------------------------|--------|
| Line  |  |                          | Notes: |
| А.  | PHA Name   | LOUISVILLE METRO HOUSING |        |
| А.  |  | AUTHORITY                |        |
| В.  | Award Number/Grant Number/Project Number   | KY00100004722D           |        |
| С.  | Funding for Month(s) of  | January and February     |        |
| D.  | DUNS Number  | 557425642                |        |
| E.  | Project Status (Active/Deleted)  | Active                   |        |
| F.  | 2022 Estimated Eligibility   | \$311,652                |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                   |        |
| Н.  | Prorated Eligibility   | \$296,069                |        |
| Ι.  | Number of Month Funded   | 2                        |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                          |        |
| ј.  | (F/12*G*I)   | \$49,345                 |        |
| К.  | January and February Obligation  | \$49,345                 |        |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                          |        |
| L.  | FUNDING DETAILED CALCULATION   | \$49,345                 |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                          |        |  |
|---|--|--------------------------|--------|--|
| Line  |  |                          | Notes: |  |
| Α.  | PHA Name   | LOUISVILLE METRO HOUSING |        |  |
| А.  |  | AUTHORITY                |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY00100004922D           |        |  |
| С.  | Funding for Month(s) of  | January and February     |        |  |
| D.  | DUNS Number  | 557425642                |        |  |
| E.  | Project Status (Active/Deleted)  | Active                   |        |  |
| F.  | 2022 Estimated Eligibility   | \$309,289                |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                   |        |  |
| Н.  | Prorated Eligibility   | \$293,825                |        |  |
| Ι.  | Number of Month Funded   | 2                        |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                          |        |  |
|   | (F/12*G*I)   | \$48,971                 |        |  |
| К.  | January and February Obligation  | \$48,971                 |        |  |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                          |        |  |
| L.  | FUNDING DETAILED CALCULATION   | \$48,971                 |        |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                          |        |  |  |
|------|--|--------------------------|--------|--|--|
| Line |  |                          | Notes: |  |  |
| Α.   | PHA Name   | LOUISVILLE METRO HOUSING |        |  |  |
| А.   |  | AUTHORITY                |        |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY00100005022D           |        |  |  |
| С.   | Funding for Month(s) of  | January and February     |        |  |  |
| D.   | DUNS Number  | 557425642                |        |  |  |
| E.   | Project Status (Active/Deleted)  | Active                   |        |  |  |
| F.   | 2022 Estimated Eligibility   | \$137,748                |        |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%                   |        |  |  |
| Н.   | Prorated Eligibility   | \$130,861                |        |  |  |
| Ι.   | Number of Month Funded   | 2                        |        |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                          |        |  |  |
| 5.   | (F/12*G*I)   | \$21,810                 |        |  |  |
| К.   | January and February Obligation  | \$21,810                 |        |  |  |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                          |        |  |  |
| L.   | FUNDING DETAILED CALCULATION   | \$21,810                 |        |  |  |

|          | PH OPERATING FUND JANUARY AND FEE                       | BRUARY FUNDING DETAILED C | ALCULATION |  |
|----------|---|---------------------------|------------|--|
| Line     |   |                           | Notes:     |  |
| А.       | PHA Name  | LOUISVILLE METRO HOUSING  |            |  |
| <b>.</b> |   | AUTHORITY                 |            |  |
| В.       | Award Number/Grant Number/Project Number                | KY00100005122D            |            |  |
| С.       | Funding for Month(s) of                                 | January and February      |            |  |
| D.       | DUNS Number   | 557425642                 |            |  |
| E.       | Project Status (Active/Deleted)                         | Active                    |            |  |
| F.       | 2022 Estimated Eligibility                              | \$250,022                 |            |  |
| G.       | Interim Proration Funding Cycle                         | 95.00%                    |            |  |
| Н.       | Prorated Eligibility                                    | \$237,521                 |            |  |
| Ι.       | Number of Month Funded                                  | 2                         |            |  |
|          | Projected Funding for "Estimate Eligibility" /12, times |                           |            |  |
| J.       | "Interim Proration" times "Number of Months Funded"     |                           |            |  |
|          | (F/12*G*I)  | \$39,587                  |            |  |
| К.       | January and February Obligation                         | \$39,587                  |            |  |
|          | Obligation PH OPERATING FUND JANUARY AND FEBRUARY       |                           |            |  |
| L.       | FUNDING DETAILED CALCULATION                            | \$39,587                  |            |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                          |        |  |
|---|--|--------------------------|--------|--|
| Line  |  |                          | Notes: |  |
| Α.  | PHA Name   | LOUISVILLE METRO HOUSING |        |  |
| А.  |  | AUTHORITY                |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY00100005222D           |        |  |
| С.  | Funding for Month(s) of  | January and February     |        |  |
| D.  | DUNS Number  | 557425642                |        |  |
| E.  | Project Status (Active/Deleted)  | Active                   |        |  |
| F.  | 2022 Estimated Eligibility   | \$102,850                |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                   |        |  |
| Н.  | Prorated Eligibility   | \$97,708                 |        |  |
| Ι.  | Number of Month Funded   | 2                        |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                          |        |  |
|   | (F/12*G*I)   | \$16,285                 |        |  |
| К.  | January and February Obligation  | \$16,285                 |        |  |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                          |        |  |
| L.  | FUNDING DETAILED CALCULATION   | \$16,285                 |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                          |        |  |
|---|--|--------------------------|--------|--|
| Line  |  |                          | Notes: |  |
| Α.  | PHA Name   | LOUISVILLE METRO HOUSING |        |  |
| ~.  |  | AUTHORITY                |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY00100005422D           |        |  |
| С.  | Funding for Month(s) of  | January and February     |        |  |
| D.  | DUNS Number  | 557425642                |        |  |
| E.  | Project Status (Active/Deleted)  | Active                   |        |  |
| F.  | 2022 Estimated Eligibility   | \$48,839                 |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                   |        |  |
| Н.  | Prorated Eligibility   | \$46,397                 |        |  |
| I.  | Number of Month Funded   | 2                        |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                          |        |  |
|   | (F/12*G*I)   | \$7,733                  |        |  |
| К.  | January and February Obligation  | \$7,733                  |        |  |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                          |        |  |
| L.  | FUNDING DETAILED CALCULATION   | \$7,733                  |        |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |                          |        |  |  |
|------|---|--------------------------|--------|--|--|
| Line |   |                          | Notes: |  |  |
| Α.   | PHA Name  | LOUISVILLE METRO HOUSING |        |  |  |
| А.   |   | AUTHORITY                |        |  |  |
| В.   | Award Number/Grant Number/Project Number                            | KY00100005522D           |        |  |  |
| C.   | Funding for Month(s) of   | January and February     |        |  |  |
| D.   | DUNS Number   | 557425642                |        |  |  |
| Ε.   | Project Status (Active/Deleted)                                     | Active                   |        |  |  |
| F.   | 2022 Estimated Eligibility  | \$64,570                 |        |  |  |
| G.   | Interim Proration Funding Cycle                                     | 95.00%                   |        |  |  |
| Н.   | Prorated Eligibility  | \$61,342                 |        |  |  |
| ١.   | Number of Month Funded  | 2                        |        |  |  |
| -    | Projected Funding for "Estimate Eligibility" /12, times             |                          |        |  |  |
| J.   | "Interim Proration" times "Number of Months Funded"                 | ,                        |        |  |  |
|      | (F/12*G*I)  | \$10,224                 |        |  |  |
| К.   | January and February Obligation                                     | \$10,224                 |        |  |  |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY                   |                          |        |  |  |
| L.   | FUNDING DETAILED CALCULATION  | \$10,224                 |        |  |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                          |        |  |  |
|------|--|--------------------------|--------|--|--|
| Line |  |                          | Notes: |  |  |
| Α.   | PHA Name   | LOUISVILLE METRO HOUSING |        |  |  |
| ~.   |  | AUTHORITY                |        |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY00100005622D           |        |  |  |
| C.   | Funding for Month(s) of  | January and February     |        |  |  |
| D.   | DUNS Number  | 557425642                |        |  |  |
| Ε.   | Project Status (Active/Deleted)  | Active                   |        |  |  |
| F.   | 2022 Estimated Eligibility   | \$54,413                 |        |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%                   |        |  |  |
| Н.   | Prorated Eligibility   | \$51,692                 |        |  |  |
| Ι.   | Number of Month Funded   | 2                        |        |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                          |        |  |  |
|      | (F/12*G*I)   | \$8,615                  |        |  |  |
| К.   | January and February Obligation  | \$8,615                  |        |  |  |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                          |        |  |  |
| L.   | FUNDING DETAILED CALCULATION   | \$8,615                  |        |  |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                          |        |  |  |
|------|--|--------------------------|--------|--|--|
| Line |  |                          | Notes: |  |  |
| А.   | PHA Name   | LOUISVILLE METRO HOUSING |        |  |  |
| А.   |  | AUTHORITY                |        |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY00100005722D           |        |  |  |
| С.   | Funding for Month(s) of  | January and February     |        |  |  |
| D.   | DUNS Number  | 557425642                |        |  |  |
| Ε.   | Project Status (Active/Deleted)  | Active                   |        |  |  |
| F.   | 2022 Estimated Eligibility   | \$176,002                |        |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%                   |        |  |  |
| Н.   | Prorated Eligibility   | \$167,202                |        |  |  |
| I.   | Number of Month Funded   | 2                        |        |  |  |
|      | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                          |        |  |  |
| J.   | (F/12*G*I)   | \$27,867                 |        |  |  |
| К.   | January and February Obligation  | \$27,867                 |        |  |  |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                          |        |  |  |
| L.   | FUNDING DETAILED CALCULATION   | \$27,867                 |        |  |  |

|      | PH OPERATING FUND JANUARY AND FEB  | RUARY FUNDING DETAILED CA | LCULATION |
|------|--|---------------------------|-----------|
| Line |  |                           | Notes:    |
|      | PHA Name   | LOUISVILLE METRO HOUSING  |           |
| Α.   |  | AUTHORITY                 |           |
| В.   | Award Number/Grant Number/Project Number   | KY00100005822D            |           |
| С.   | Funding for Month(s) of  | January and February      |           |
| D.   | DUNS Number  | 557425642                 |           |
| E.   | Project Status (Active/Deleted)  | Active                    |           |
| F.   | 2022 Estimated Eligibility   | \$255,678                 |           |
| G.   | Interim Proration Funding Cycle  | 95.00%                    |           |
| Н.   | Prorated Eligibility   | \$242,894                 |           |
| I.   | Number of Month Funded   | 2                         |           |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                           |           |
| у.   | (F/12*G*I)   | \$40,482                  |           |
| К.   | January and February Obligation  | \$40,482                  |           |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                           |           |
| L.   | FUNDING DETAILED CALCULATION   | \$40,482                  |           |

|      | PH OPERATING FUND JANUARY AND FEB  | RUARY FUNDING DETAILED CA | ALCULATION |
|------|--|---------------------------|------------|
| Line |  |                           | Notes:     |
| Α.   | PHA Name   | LOUISVILLE METRO HOUSING  |            |
| А.   |  | AUTHORITY                 |            |
| В.   | Award Number/Grant Number/Project Number   | KY00100006022D            |            |
| C.   | Funding for Month(s) of  | January and February      |            |
| D.   | DUNS Number  | 557425642                 |            |
| E.   | Project Status (Active/Deleted)  | Active                    |            |
| F.   | 2022 Estimated Eligibility   | \$202,030                 |            |
| G.   | Interim Proration Funding Cycle  | 95.00%                    |            |
| Н.   | Prorated Eligibility   | \$191,929                 |            |
| Ι.   | Number of Month Funded   | 2                         |            |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                           |            |
| 5.   | (F/12*G*I)   | \$31,988                  |            |
| К.   | January and February Obligation  | \$31,988                  |            |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                           |            |
| L.   | FUNDING DETAILED CALCULATION   | \$31,988                  |            |

|      | PH OPERATING FUND JANUARY AND FEB  | RUARY FUNDING DETAILED CA | ALCULATION |
|------|--|---------------------------|------------|
| Line |  |                           | Notes:     |
| А.   | PHA Name   | LOUISVILLE METRO HOUSING  |            |
| А.   |  | AUTHORITY                 |            |
| В.   | Award Number/Grant Number/Project Number   | KY00100006122D            |            |
| C.   | Funding for Month(s) of  | January and February      |            |
| D.   | DUNS Number  | 557425642                 |            |
| E.   | Project Status (Active/Deleted)  | Active                    |            |
| F.   | 2022 Estimated Eligibility   | \$251,216                 |            |
| G.   | Interim Proration Funding Cycle  | 95.00%                    |            |
| Н.   | Prorated Eligibility   | \$238,655                 |            |
| Ι.   | Number of Month Funded   | 2                         |            |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                           |            |
|      | (F/12*G*I)   | \$39,776                  |            |
| К.   | January and February Obligation  | \$39,776                  |            |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                           |            |
| L.   | FUNDING DETAILED CALCULATION   | \$39,776                  |            |

|      | PH OPERATING FUND JANUARY AND FEB  | RUARY FUNDING DETAILED CA | ALCULATION |
|------|--|---------------------------|------------|
| Line |  |                           | Notes:     |
| А.   | PHA Name   | LOUISVILLE METRO HOUSING  |            |
| А.   |  | AUTHORITY                 |            |
| В.   | Award Number/Grant Number/Project Number   | KY00100006222D            |            |
| C.   | Funding for Month(s) of  | January and February      |            |
| D.   | DUNS Number  | 557425642                 |            |
| E.   | Project Status (Active/Deleted)  | Active                    |            |
| F.   | 2022 Estimated Eligibility   | \$112,988                 |            |
| G.   | Interim Proration Funding Cycle  | 95.00%                    |            |
| Н.   | Prorated Eligibility   | \$107,339                 |            |
| ١.   | Number of Month Funded   | 2                         |            |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                           |            |
|      | (F/12*G*I)   | \$17,890                  |            |
| К.   | January and February Obligation  | \$17,890                  |            |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                           |            |
| L.   | FUNDING DETAILED CALCULATION   | \$17,890                  |            |

| Line | PH OPERATING FUND JANUARY AND FEE  | RUARY FUNDING DETAILED CA | Notes: |
|------|--|---------------------------|--------|
| LINE | PHA Name   |                           | Notes. |
| Α.   |  | AUTHORITY                 |        |
| В.   | Award Number/Grant Number/Project Number   | KY00100006422D            |        |
| C.   | Funding for Month(s) of  | January and February      |        |
| D.   | DUNS Number  | 557425642                 |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2022 Estimated Eligibility   | \$93,047                  |        |
| G.   | Interim Proration Funding Cycle  | 95.00%                    |        |
| Н.   | Prorated Eligibility   | \$88,395                  |        |
| ١.   | Number of Month Funded   | 2                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                           |        |
|      | (F/12*G*I)   | \$14,733                  |        |
| К.   | January and February Obligation  | \$14,733                  |        |
| L.   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                           |        |
| L.   | FUNDING DETAILED CALCULATION   | \$14,733                  |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| Line  |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Covington |        |
| В.  | Award Number/Grant Number/Project Number   | KY00200000122D                 |        |
| C.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 074731811                      |        |
| E.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$1,376,307                    |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| Н.  | Prorated Eligibility   | \$1,307,492                    |        |
| ١.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$217,915                      |        |
| К.  | January and February Obligation  | \$217,915                      |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$217,915                      |        |

|     | PH OPERATING FUND JANUARY AND FE   | BRUARY FUNDING DETAILED CA     | LCULATION |
|-----|--|--------------------------------|-----------|
| ine |  |                                | Notes:    |
| Α.  | PHA Name   | Housing Authority of Covington |           |
| В.  | Award Number/Grant Number/Project Number   | KY0020000322D                  |           |
| C.  | Funding for Month(s) of  | January and February           |           |
| D.  | DUNS Number  | 074731811                      |           |
| E.  | Project Status (Active/Deleted)  | Active                         |           |
| F.  | 2022 Estimated Eligibility   | \$2,533,935                    |           |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |           |
| Н.  | Prorated Eligibility   | \$2,407,238                    |           |
| Ι.  | Number of Month Funded   | 2                              |           |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$401,206                      |           |
| К.  | January and February Obligation  | \$401,206                      |           |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$401,206                      |           |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| e   |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Covington |        |
| В.  | Award Number/Grant Number/Project Number   | KY0020000522D                  |        |
| С.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 074731811                      |        |
| Ε.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$572,047                      |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| Н.  | Prorated Eligibility   | \$543,445                      |        |
| Ι.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$90,574                       |        |
| к.  | January and February Obligation  | \$90,574                       |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$90,574                       |        |

|    | PH OPERATING FUND JANUARY AND FEI  | BRUARY FUNDING DETAILED CALC   | CULATION |
|----|--|--------------------------------|----------|
| ne |  |                                | Notes:   |
| Α. | PHA Name   | Housing Authority of Covington |          |
| В. | Award Number/Grant Number/Project Number   | KY0020000622D                  |          |
| C. | Funding for Month(s) of  | January and February           |          |
| D. | DUNS Number  | 074731811                      |          |
| Ε. | Project Status (Active/Deleted)  | Active                         |          |
| F. | 2022 Estimated Eligibility   | \$28,038                       |          |
| G. | Interim Proration Funding Cycle  | 95.00%                         |          |
| Н. | Prorated Eligibility   | \$26,636                       |          |
| ١. | Number of Month Funded   | 2                              |          |
| J. | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$4,439                        |          |
| К. | January and February Obligation  | \$4,439                        |          |
| L. | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$4,439                        |          |

|    | PH OPERATING FUND JANUARY AND FEI  | BRUARY FUNDING DETAILED CALCU  | LATION |
|----|--|--------------------------------|--------|
| Ē  |  |                                | Notes: |
| Α. | PHA Name   | Housing Authority of Covington |        |
| В. | Award Number/Grant Number/Project Number   | KY00200001022D                 |        |
| С. | Funding for Month(s) of  | January and February           |        |
| D. | DUNS Number  | 074731811                      |        |
| Ε. | Project Status (Active/Deleted)  | Active                         |        |
| F. | 2022 Estimated Eligibility   | \$69,791                       |        |
| G. | Interim Proration Funding Cycle  | 95.00%                         |        |
| Η. | Prorated Eligibility   | \$66,301                       |        |
| Ι. | Number of Month Funded   | 2                              |        |
| J. | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$11,050                       |        |
| К. | January and February Obligation  | \$11,050                       |        |
| L. | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$11,050                       |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| È   |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Covington |        |
| В.  | Award Number/Grant Number/Project Number   | KY00200001122D                 |        |
| С.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 074731811                      |        |
| Ε.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$42,253                       |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| н.  | Prorated Eligibility   | \$40,140                       |        |
| Ι.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$6,690                        |        |
| К.  | January and February Obligation  | \$6,690                        |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$6,690                        |        |

|    | PH OPERATING FUND JANUARY AND FEI  | BRUARY FUNDING DETAILED CALC   | CULATION |
|----|--|--------------------------------|----------|
| ne |  |                                | Notes:   |
| Α. | PHA Name   | Housing Authority of Covington |          |
| В. | Award Number/Grant Number/Project Number   | KY00200001222D                 |          |
| C. | Funding for Month(s) of  | January and February           |          |
| D. | DUNS Number  | 074731811                      |          |
| E. | Project Status (Active/Deleted)  | Active                         |          |
| F. | 2022 Estimated Eligibility   | \$11,518                       |          |
| G. | Interim Proration Funding Cycle  | 95.00%                         |          |
| Н. | Prorated Eligibility   | \$10,942                       |          |
| ١. | Number of Month Funded   | 2                              |          |
| J. | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,824                        |          |
| К. | January and February Obligation  | \$1,824                        |          |
| L. | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$1,824                        |          |
| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| ne  |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Covington |        |
| В.  | Award Number/Grant Number/Project Number   | KY00200001322D                 |        |
| С.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 074731811                      |        |
| Ε.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$21,848                       |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| Н.  | Prorated Eligibility   | \$20,756                       |        |
| ١.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$3,459                        |        |
| К.  | January and February Obligation  | \$3,459                        |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$3,459                        |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| ne  |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Covington |        |
| В.  | Award Number/Grant Number/Project Number   | KY00200001422D                 |        |
| С.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 074731811                      |        |
| Ε.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$115,711                      |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| Н.  | Prorated Eligibility   | \$109,925                      |        |
| ١.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$18,321                       |        |
| К.  |  | \$18,321                       |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$18,321                       |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| ine   |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Covington |        |
| В.  | Award Number/Grant Number/Project Number   | KY00200001522D                 |        |
| C.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 074731811                      |        |
| E.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$93,941                       |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| Н.  | Prorated Eligibility   | \$89,244                       |        |
| ١.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$14,874                       |        |
| К.  | January and February Obligation  | \$14,874                       |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$14,874                       |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| ine   |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Frankfort |        |
| В.  | Award Number/Grant Number/Project Number   | KY00300000122D                 |        |
| С.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 018190728                      |        |
| E.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$709,063                      |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| Н.  | Prorated Eligibility   | \$673,610                      |        |
| ١.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$112,268                      |        |
| К.  | January and February Obligation  | \$112,268                      |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$112,268                      |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| ne  |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Lexington |        |
| В.  | Award Number/Grant Number/Project Number   | KY0040000122D                  |        |
| C.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 144990970                      |        |
| Ε.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$897,924                      |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| Н.  | Prorated Eligibility   | \$853,028                      |        |
| ١.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$142,171                      |        |
| К.  | January and February Obligation  | \$142,171                      |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$142,171                      |        |

|     | PH OPERATING FUND JANUARY AND FEI  | BRUARY FUNDING DETAILED CA     | ALCULATION |
|-----|--|--------------------------------|------------|
| ine |  |                                | Notes:     |
| Α.  | PHA Name   | Housing Authority of Lexington |            |
| В.  | Award Number/Grant Number/Project Number   | KY0040000222D                  |            |
| С.  | Funding for Month(s) of  | January and February           |            |
| D.  | DUNS Number  | 144990970                      |            |
| E.  | Project Status (Active/Deleted)  | Active                         |            |
| F.  | 2022 Estimated Eligibility   | \$627,407                      |            |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |            |
| Н.  | Prorated Eligibility   | \$596,037                      |            |
| Ι.  | Number of Month Funded   | 2                              |            |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$99,340                       |            |
| К.  | January and February Obligation  | \$99,340                       |            |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$99,340                       |            |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| e   |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Lexington |        |
| В.  | Award Number/Grant Number/Project Number   | KY0040000322D                  |        |
| С.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 144990970                      |        |
| E.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$360,246                      |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| н.  | Prorated Eligibility   | \$342,234                      |        |
| ١.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$57,039                       |        |
| К.  |  | \$57,039                       |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$57,039                       |        |

|    | PH OPERATING FUND JANUARY AND FEE  | BRUARY FUNDING DETAILED CALC   | CULATION |
|----|--|--------------------------------|----------|
| ne |  |                                | Notes:   |
| Α. | PHA Name   | Housing Authority of Lexington |          |
| В. | Award Number/Grant Number/Project Number   | KY0040000622D                  |          |
| C. | Funding for Month(s) of  | January and February           |          |
| D. | DUNS Number  | 144990970                      |          |
| E. | Project Status (Active/Deleted)  | Active                         |          |
| F. | 2022 Estimated Eligibility   | \$50,777                       |          |
| G. | Interim Proration Funding Cycle  | 95.00%                         |          |
| Н. | Prorated Eligibility   | \$48,238                       |          |
| Ι. | Number of Month Funded   | 2                              |          |
| J. | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$8,040                        |          |
| К. | January and February Obligation  | \$8,040                        |          |
| L. | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$8,040                        |          |

|     | PH OPERATING FUND JANUARY AND FEI  | BRUARY FUNDING DETAILED CA     | ALCULATION |
|-----|--|--------------------------------|------------|
| ine |  |                                | Notes:     |
| Α.  | PHA Name   | Housing Authority of Lexington |            |
| В.  | Award Number/Grant Number/Project Number   | KY0040000722D                  |            |
| C.  | Funding for Month(s) of  | January and February           |            |
| D.  | DUNS Number  | 144990970                      |            |
| Ε.  | Project Status (Active/Deleted)  | Active                         |            |
| F.  | 2022 Estimated Eligibility   | \$151,125                      |            |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |            |
| Н.  | Prorated Eligibility   | \$143,569                      |            |
| Ι.  | Number of Month Funded   | 2                              |            |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$23,928                       |            |
| К.  |  | \$23,928                       |            |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$23,928                       |            |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| e   |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Lexington |        |
| В.  | Award Number/Grant Number/Project Number   | KY0040000822D                  |        |
| C.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 144990970                      |        |
| Ε.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$175,937                      |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| Н.  | Prorated Eligibility   | \$167,140                      |        |
| Ι.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$27,857                       |        |
| К.  | January and February Obligation  | \$27,857                       |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$27,857                       |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| е   |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Lexington |        |
| В.  | Award Number/Grant Number/Project Number   | KY0040000922D                  |        |
| C.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 144990970                      |        |
| Ε.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$97,899                       |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| Н.  | Prorated Eligibility   | \$93,004                       |        |
| Ι.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$15,501                       |        |
| К.  |  | \$15,501                       |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$15,501                       |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| ne  |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Lexington |        |
| В.  | Award Number/Grant Number/Project Number   | KY00400001022D                 |        |
| C.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 144990970                      |        |
| Ε.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$127,456                      |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| Н.  | Prorated Eligibility   | \$121,083                      |        |
| Ι.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$20,181                       |        |
| К.  | January and February Obligation  | \$20,181                       |        |
| к.<br>L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                                |        |
|   |  | \$20,181                       |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| Ð   |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Lexington |        |
| В.  | Award Number/Grant Number/Project Number   | KY00400001122D                 |        |
| С.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 144990970                      |        |
| Ε.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$99,969                       |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| н.  | Prorated Eligibility   | \$94,971                       |        |
| Ι.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$15,829                       |        |
| к.  | January and February Obligation  | \$15,829                       |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$15,829                       |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |  |
|---|--|--------------------------------|--------|--|
| .ine  |  |                                | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Lexington |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY00400001322D                 |        |  |
| С.  | Funding for Month(s) of  | January and February           |        |  |
| D.  | DUNS Number  | 144990970                      |        |  |
| E.  | Project Status (Active/Deleted)  | Active                         |        |  |
| F.  | 2022 Estimated Eligibility   | \$229,460                      |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |  |
| Н.  | Prorated Eligibility   | \$217,987                      |        |  |
| Ι.  | Number of Month Funded   | 2                              |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$36,331                       |        |  |
| К.  | January and February Obligation  | \$36,331                       |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$36,331                       |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |  |
|---|--|--------------------------------|--------|--|
| e   |  |                                | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Lexington |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY00400001522D                 |        |  |
| С.  | Funding for Month(s) of  | January and February           |        |  |
| D.  | DUNS Number  | 144990970                      |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                         |        |  |
| F.  | 2022 Estimated Eligibility   | \$311,184                      |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |  |
| н.  | Prorated Eligibility   | \$295,625                      |        |  |
| ١.  | Number of Month Funded   | 2                              |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$49,271                       |        |  |
| К.  |  | \$49,271                       |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$49,271                       |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| e   |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Lexington |        |
| В.  | Award Number/Grant Number/Project Number   | KY00400002822D                 |        |
| C.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 144990970                      |        |
| Ε.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$287,082                      |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| Н.  | Prorated Eligibility   | \$272,728                      |        |
| Ι.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$45,455                       |        |
| к.  | January and February Obligation  | \$45,455                       |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$45,455                       |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| e   |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Lexington |        |
| В.  | Award Number/Grant Number/Project Number   | KY00400003322D                 |        |
| C.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 144990970                      |        |
| Ε.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$279,714                      |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| Н.  | Prorated Eligibility   | \$265,728                      |        |
| Ι.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$44,288                       |        |
| К.  | January and February Obligation  | \$44,288                       |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$44,288                       |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                              |        |  |
|---|--|------------------------------|--------|--|
| .ine  |  |                              | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Paducah |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY0060000122D                |        |  |
| С.  | Funding for Month(s) of  | January and February         |        |  |
| D.  | DUNS Number  | 042973099                    |        |  |
| E.  | Project Status (Active/Deleted)  | Active                       |        |  |
| F.  | 2022 Estimated Eligibility   | \$1,283,457                  |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                       |        |  |
| Н.  | Prorated Eligibility   | \$1,219,284                  |        |  |
| Ι.  | Number of Month Funded   | 2                            |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$203,214                    |        |  |
| К.  | January and February Obligation  | \$203,214                    |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$203,214                    |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                              |        |  |
|---|--|------------------------------|--------|--|
| Line  |  |                              | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Paducah |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY0060000222D                |        |  |
| C.  | Funding for Month(s) of  | January and February         |        |  |
| D.  | DUNS Number  | 042973099                    |        |  |
| E.  | Project Status (Active/Deleted)  | Active                       |        |  |
| <b>F.</b>   | 2022 Estimated Eligibility   | \$1,345,946                  |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                       |        |  |
| Н.  | Prorated Eligibility   | \$1,278,649                  |        |  |
| Ι.  | Number of Month Funded   | 2                            |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$213,108                    |        |  |
| К.  | January and February Obligation  | \$213,108                    |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$213,108                    |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                              |        |
|---|--|------------------------------|--------|
| ne  |  |                              | Notes: |
| Α.  | PHA Name   | Housing Authority of Paducah |        |
| В.  | Award Number/Grant Number/Project Number   | KY0060000622D                |        |
| С.  | Funding for Month(s) of  | January and February         |        |
| D.  | DUNS Number  | 042973099                    |        |
| E.  | Project Status (Active/Deleted)  | Active                       |        |
| F.  | 2022 Estimated Eligibility   | \$55,025                     |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                       |        |
| н.  | Prorated Eligibility   | \$52,274                     |        |
| ١.  | Number of Month Funded   | 2                            |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$8,712                      |        |
| К.  | January and February Obligation  | \$8,712                      |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$8,712                      |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |   |                      |        |  |
|---|---|----------------------|--------|--|
| Line  |   |                      | Notes: |  |
| А.  | PHA Name  | Housing Authority of |        |  |
| А.  |   | Madisonville         |        |  |
| Β.  | Award Number/Grant Number/Project Number                | KY0070000122D        |        |  |
| C.  | Funding for Month(s) of                                 | January and February |        |  |
| D.  | DUNS Number   | 080960958            |        |  |
| E.  | Project Status (Active/Deleted)                         | Active               |        |  |
| F.  | 2022 Estimated Eligibility                              | \$620,543            |        |  |
| G.  | Interim Proration Funding Cycle                         | 95.00%               |        |  |
| Н.  | Prorated Eligibility                                    | \$589,516            |        |  |
| Ι.  | Number of Month Funded                                  | 2                    |        |  |
|   | Projected Funding for "Estimate Eligibility" /12, times |                      |        |  |
| J.  | "Interim Proration" times "Number of Months Funded"     |                      |        |  |
|   | (F/12*G*I)  | \$98,253             |        |  |
| К.  | January and February Obligation                         | \$98,253             |        |  |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY       |                      |        |  |
| L.  | FUNDING DETAILED CALCULATION                            | \$98,253             |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                               |        |  |
|---|--|-------------------------------|--------|--|
| e   |  |                               | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Somerset |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY0080000122D                 |        |  |
| С.  | Funding for Month(s) of  | January and February          |        |  |
| D.  | DUNS Number  | 622541142                     |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                        |        |  |
| F.  | 2022 Estimated Eligibility   | \$581,554                     |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                        |        |  |
| Η.  | Prorated Eligibility   | \$552,476                     |        |  |
| Ι.  | Number of Month Funded   | 2                             |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$92,079                      |        |  |
| К.  | January and February Obligation  | \$92,079                      |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$92,079                      |        |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                      |        |  |  |
|------|--|----------------------|--------|--|--|
| Line |  |                      | Notes: |  |  |
| ^    | PHA Name   | Housing Authority of |        |  |  |
| Α.   |  | Owensboro            |        |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY0090000222D        |        |  |  |
| C.   | Funding for Month(s) of  | January and February |        |  |  |
| D.   | DUNS Number  | 170129373            |        |  |  |
| E.   | Project Status (Active/Deleted)  | Active               |        |  |  |
| F.   | 2022 Estimated Eligibility   | \$968,575            |        |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%               |        |  |  |
| Н.   | Prorated Eligibility   | \$920,146            |        |  |  |
| Ι.   | Number of Month Funded   | 2                    |        |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                      |        |  |  |
|      | (F/12*G*I)   | \$153,358            |        |  |  |
| К.   | January and February Obligation  | \$153,358            |        |  |  |
| L.   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION                              | A152.250             |        |  |  |
|      |  | \$153,358            |        |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                             |        |  |
|---|--|-----------------------------|--------|--|
| .ine  |  |                             | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Corbin |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY0100000122D               |        |  |
| C.  | Funding for Month(s) of  | January and February        |        |  |
| D.  | DUNS Number  | 605623719                   |        |  |
| E.  | Project Status (Active/Deleted)  | Active                      |        |  |
| F.  | 2022 Estimated Eligibility   | \$394,627                   |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                      |        |  |
| H.  | Prorated Eligibility   | \$374,896                   |        |  |
| Ι.  | Number of Month Funded   | 2                           |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$62,483                    |        |  |
| К.  | January and February Obligation  | \$62,483                    |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$62,483                    |        |  |

|      | PH OPERATING FUND JANUARY AND FEE                       | SRUARY FUNDING DETAILED CA |        |  |  |
|------|---|----------------------------|--------|--|--|
| Line |   |                            | Notes: |  |  |
| А.   | PHA Name  | Housing Authority of       |        |  |  |
| Α.   |   | Hopkinsville               |        |  |  |
| В.   | Award Number/Grant Number/Project Number                | KY01100000222D             |        |  |  |
| C.   | Funding for Month(s) of                                 | January and February       |        |  |  |
| D.   | DUNS Number   | 102129913                  |        |  |  |
| E.   | Project Status (Active/Deleted)                         | Active                     |        |  |  |
| F.   | 2022 Estimated Eligibility                              | \$187,812                  |        |  |  |
| G.   | Interim Proration Funding Cycle                         | 95.00%                     |        |  |  |
| Н.   | Prorated Eligibility                                    | \$178,421                  |        |  |  |
| Ι.   | Number of Month Funded                                  | 2                          |        |  |  |
|      | Projected Funding for "Estimate Eligibility" /12, times |                            |        |  |  |
| J.   | "Interim Proration" times "Number of Months Funded"     |                            |        |  |  |
|      | (F/12*G*I)  | \$29,737                   |        |  |  |
| К.   | January and February Obligation                         | \$29,737                   |        |  |  |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY       |                            |        |  |  |
| L.   | FUNDING DETAILED CALCULATION                            | \$29,737                   |        |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |  |
|---|--|--------------------------------|--------|--|
| Line  |  |                                | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Henderson |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY01200000122D                 |        |  |
| C.  | Funding for Month(s) of  | January and February           |        |  |
| D.  | DUNS Number  | 061564035                      |        |  |
| E.  | Project Status (Active/Deleted)  | Active                         |        |  |
| F.  | 2022 Estimated Eligibility   | \$837,839                      |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |  |
| Н.  | Prorated Eligibility   | \$795,947                      |        |  |
| Ι.  | Number of Month Funded   | 2                              |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$132,658                      |        |  |
| К.  | January and February Obligation  | \$132,658                      |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$132,658                      |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| ne  |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Henderson |        |
| В.  | Award Number/Grant Number/Project Number   | KY01200000222D                 |        |
| C.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 061564035                      |        |
| Ε.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$591,911                      |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| Н.  | Prorated Eligibility   | \$562,315                      |        |
| ١.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$93,719                       |        |
| К.  |  | \$93,719                       |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$93,719                       |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                            |        |  |
|---|--|----------------------------|--------|--|
| .ine  |  |                            | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Paris |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY01300001322D             |        |  |
| С.  | Funding for Month(s) of  | January and February       |        |  |
| D.  | DUNS Number  | 087431979                  |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                     |        |  |
| F.  | 2022 Estimated Eligibility   | \$259,642                  |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                     |        |  |
| Н.  | Prorated Eligibility   | \$246,660                  |        |  |
| Ι.  | Number of Month Funded   | 2                          |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$41,110                   |        |  |
| К.  | January and February Obligation  | \$41,110                   |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$41,110                   |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                               |        |  |
|---|--|-------------------------------|--------|--|
| e   |  |                               | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Danville |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY01400010122D                |        |  |
| C.  | Funding for Month(s) of  | January and February          |        |  |
| D.  | DUNS Number  | 930992102                     |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                        |        |  |
| F.  | 2022 Estimated Eligibility   | \$406,092                     |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                        |        |  |
| Н.  | Prorated Eligibility   | \$385,787                     |        |  |
| ١.  | Number of Month Funded   | 2                             |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$64,298                      |        |  |
| К.  | January and February Obligation  | \$64,298                      |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$64,298                      |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                               |        |
|---|--|-------------------------------|--------|
| ne  |  |                               | Notes: |
| Α.  | PHA Name   | Housing Authority of Danville |        |
| В.  | Award Number/Grant Number/Project Number   | KY01400020122D                |        |
| C.  | Funding for Month(s) of  | January and February          |        |
| D.  | DUNS Number  | 930992102                     |        |
| Ε.  | Project Status (Active/Deleted)  | Active                        |        |
| F.  | 2022 Estimated Eligibility   | \$333,578                     |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                        |        |
| н.  | Prorated Eligibility   | \$316,899                     |        |
| ١.  | Number of Month Funded   | 2                             |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$52,817                      |        |
| К.  | January and February Obligation  | \$52,817                      |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$52,817                      |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                              |        |  |
|---|--|------------------------------|--------|--|
| .ine  |  |                              | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Newport |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY0150000422D                |        |  |
| С.  | Funding for Month(s) of  | January and February         |        |  |
| D.  | DUNS Number  | 046618351                    |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                       |        |  |
| F.  | 2022 Estimated Eligibility   | \$525,879                    |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                       |        |  |
| H.  | Prorated Eligibility   | \$499,585                    |        |  |
| Ι.  | Number of Month Funded   | 2                            |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$83,264                     |        |  |
| К.  | January and February Obligation  | \$83,264                     |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$83,264                     |        |  |

|           | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                              |        |  |  |
|-----------|--|------------------------------|--------|--|--|
| Line      |  |                              | Notes: |  |  |
| Α.        | PHA Name   | Housing Authority of Newport |        |  |  |
| В.        | Award Number/Grant Number/Project Number   | KY01500000722D               |        |  |  |
| С.        | Funding for Month(s) of  | January and February         |        |  |  |
| D.        | DUNS Number  | 046618351                    |        |  |  |
| E.        | Project Status (Active/Deleted)  | Active                       |        |  |  |
| <b>F.</b> | 2022 Estimated Eligibility   | \$131,590                    |        |  |  |
| G.        | Interim Proration Funding Cycle  | 95.00%                       |        |  |  |
| Н.        | Prorated Eligibility   | \$125,011                    |        |  |  |
| Ι.        | Number of Month Funded   | 2                            |        |  |  |
| J.        | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$20,835                     |        |  |  |
| К.        | January and February Obligation  | \$20,835                     |        |  |  |
| L.        | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$20,835                     |        |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                              |        |
|---|--|------------------------------|--------|
| ne  |  |                              | Notes: |
| Α.  | PHA Name   | Housing Authority of Newport |        |
| В.  | Award Number/Grant Number/Project Number   | KY0150000822D                |        |
| С.  | Funding for Month(s) of  | January and February         |        |
| D.  | DUNS Number  | 046618351                    |        |
| Ε.  | Project Status (Active/Deleted)  | Active                       |        |
| F.  | 2022 Estimated Eligibility   | \$33,746                     |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                       |        |
| Н.  | Prorated Eligibility   | \$32,059                     |        |
| ١.  | Number of Month Funded   | 2                            |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$5,343                      |        |
| К.  | January and February Obligation  | \$5,343                      |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$5,343                      |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                              |        |
|---|--|------------------------------|--------|
| ne  |  |                              | Notes: |
| Α.  | PHA Name   | Housing Authority of Newport |        |
| В.  | Award Number/Grant Number/Project Number   | KY01500001022D               |        |
| C.  | Funding for Month(s) of  | January and February         |        |
| D.  | DUNS Number  | 046618351                    |        |
| Ε.  | Project Status (Active/Deleted)  | Active                       |        |
| F.  | 2022 Estimated Eligibility   | \$45,928                     |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                       |        |
| Н.  | Prorated Eligibility   | \$43,632                     |        |
| ١.  | Number of Month Funded   | 2                            |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$7,272                      |        |
| К.  | January and February Obligation  | \$7,272                      |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$7,272                      |        |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                              |        |  |  |
|------|--|------------------------------|--------|--|--|
| Line |  |                              | Notes: |  |  |
| Α.   | PHA Name   | Housing Authority of Newport |        |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY01500001222D               |        |  |  |
| C.   | Funding for Month(s) of  | January and February         |        |  |  |
| D.   | DUNS Number  | 046618351                    |        |  |  |
| E.   | Project Status (Active/Deleted)  | Active                       |        |  |  |
| F.   | 2022 Estimated Eligibility   | \$378,919                    |        |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%                       |        |  |  |
| Н.   | Prorated Eligibility   | \$359,973                    |        |  |  |
| ١.   | Number of Month Funded   | 2                            |        |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$59,996                     |        |  |  |
| К.   | January and February Obligation  | \$59,996                     |        |  |  |
| L.   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$59,996                     |        |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                              |        |  |
|---|--|------------------------------|--------|--|
| .ine  |  |                              | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Newport |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY01500001422D               |        |  |
| С.  | Funding for Month(s) of  | January and February         |        |  |
| D.  | DUNS Number  | 046618351                    |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                       |        |  |
| F.  | 2022 Estimated Eligibility   | \$61,018                     |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                       |        |  |
| H.  | Prorated Eligibility   | \$57,967                     |        |  |
| Ι.  | Number of Month Funded   | 2                            |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$9,661                      |        |  |
| К.  |  | \$9,661                      |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$9,661                      |        |  |
| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                               |        |
|---|--|-------------------------------|--------|
| e   |  |                               | Notes: |
| Α.  | PHA Name   | Housing Authority of Richmond |        |
| В.  | Award Number/Grant Number/Project Number   | KY01600000122D                |        |
| C.  | Funding for Month(s) of  | January and February          |        |
| D.  | DUNS Number  | 079667028                     |        |
| Ε.  | Project Status (Active/Deleted)  | Active                        |        |
| F.  | 2022 Estimated Eligibility   | \$555,826                     |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                        |        |
| Н.  | Prorated Eligibility   | \$528,035                     |        |
| ١.  | Number of Month Funded   | 2                             |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$88,006                      |        |
| К.  | January and February Obligation  | \$88,006                      |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$88,006                      |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                               |        |
|---|--|-------------------------------|--------|
| ne  |  |                               | Notes: |
| Α.  | PHA Name   | Housing Authority of Richmond |        |
| В.  | Award Number/Grant Number/Project Number   | KY01600000222D                |        |
| С.  | Funding for Month(s) of  | January and February          |        |
| D.  | DUNS Number  | 079667028                     |        |
| E.  | Project Status (Active/Deleted)  | Active                        |        |
| F.  | 2022 Estimated Eligibility   | \$512,591                     |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                        |        |
| н.  | Prorated Eligibility   | \$486,961                     |        |
| ١.  | Number of Month Funded   | 2                             |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$81,160                      |        |
| К.  | January and February Obligation  | \$81,160                      |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$81,160                      |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| e   |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Maysville |        |
| В.  | Award Number/Grant Number/Project Number   | KY01700000122D                 |        |
| С.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 197961451                      |        |
| Ε.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$841,666                      |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| н.  | Prorated Eligibility   | \$799,583                      |        |
| Ι.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$133,264                      |        |
| К.  | January and February Obligation  | \$133,264                      |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$133,264                      |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                 |        |
|---|--|---------------------------------|--------|
| ine   |  |                                 | Notes: |
| Α.  | PHA Name   | Housing Authority of Winchester |        |
| В.  | Award Number/Grant Number/Project Number   | KY01800000122D                  |        |
| С.  | Funding for Month(s) of  | January and February            |        |
| D.  | DUNS Number  | 089703623                       |        |
| E.  | Project Status (Active/Deleted)  | Active                          |        |
| F.  | 2022 Estimated Eligibility   | \$676,087                       |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                          |        |
| Н.  | Prorated Eligibility   | \$642,283                       |        |
| ١.  | Number of Month Funded   | 2                               |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$107,047                       |        |
| К.  | January and February Obligation  | \$107,047                       |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$107,047                       |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                 |        |
|---|--|---------------------------------|--------|
| e   |  |                                 | Notes: |
| Α.  | PHA Name   | Housing Authority of Winchester |        |
| В.  | Award Number/Grant Number/Project Number   | KY01800000222D                  |        |
| С.  | Funding for Month(s) of  | January and February            |        |
| D.  | DUNS Number  | 089703623                       |        |
| Ε.  | Project Status (Active/Deleted)  | Active                          |        |
| F.  | 2022 Estimated Eligibility   | \$597,103                       |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                          |        |
| Η.  | Prorated Eligibility   | \$567,248                       |        |
| Ι.  | Number of Month Funded   | 2                               |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$94,541                        |        |
| К.  | January and February Obligation  | \$94,541                        |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$94,541                        |        |

|      | PH OPERATING FUND JANUARY AND FEB  | RUARY FUNDING DETAILED CA |        |
|------|--|---------------------------|--------|
| Line |  |                           | Notes: |
| А.   | PHA Name   | Housing Authority of      |        |
| А.   |  | Middlesborough            |        |
| В.   | Award Number/Grant Number/Project Number   | KY01900000122D            |        |
| С.   | Funding for Month(s) of  | January and February      |        |
| D.   | DUNS Number  | 965285752                 |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2022 Estimated Eligibility   | \$826,109                 |        |
| G.   | Interim Proration Funding Cycle  | 95.00%                    |        |
| Н.   | Prorated Eligibility   | \$784,804                 |        |
| Ι.   | Number of Month Funded   | 2                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                           |        |
|      | (F/12*G*I)   | \$130,801                 |        |
| К.   | January and February Obligation  | \$130,801                 |        |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                           |        |
| L.   | FUNDING DETAILED CALCULATION   | \$130,801                 |        |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                      |        |
|------|--|----------------------|--------|
| Line | PH OPERATING FOND JANOART AND FEE  |                      | Notes: |
| A.   | PHA Name   | Housing Authority of |        |
| А.   |  | Middlesborough       |        |
| В.   | Award Number/Grant Number/Project Number   | KY0190000222D        |        |
| C.   | Funding for Month(s) of  | January and February |        |
| D.   | DUNS Number  | 965285752            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2022 Estimated Eligibility   | \$242,529            |        |
| G.   | Interim Proration Funding Cycle  | 95.00%               |        |
| Н.   | Prorated Eligibility   | \$230,403            |        |
| ١.   | Number of Month Funded   | 2                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                      |        |
|      | (F/12*G*I)   | \$38,401             |        |
| К.   | January and February Obligation  | \$38,401             |        |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                      |        |
| L.   | FUNDING DETAILED CALCULATION   | \$38,401             |        |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                      |        |
|------|--|----------------------|--------|
| Line |  |                      | Notes: |
| •    | PHA Name   | Housing Authority of |        |
| Α.   |  | Middlesborough       |        |
| В.   | Award Number/Grant Number/Project Number   | KY0190000322D        |        |
| C.   | Funding for Month(s) of  | January and February |        |
| D.   | DUNS Number  | 965285752            |        |
| Ε.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2022 Estimated Eligibility   | \$385,636            |        |
| G.   | Interim Proration Funding Cycle  | 95.00%               |        |
| Н.   | Prorated Eligibility   | \$366,354            |        |
| Ι.   | Number of Month Funded   | 2                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                      |        |
|      | (F/12*G*I)   | \$61,059             |        |
| К.   | January and February Obligation  | \$61,059             |        |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                      |        |
| L.   | FUNDING DETAILED CALCULATION   | \$61,059             |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                            |        |
|---|--|----------------------------|--------|
| Line  |  |                            | Notes: |
| Α.  | PHA Name   | Housing Authority of Mount |        |
|   |  | Sterling                   |        |
| В.  | Award Number/Grant Number/Project Number   | KY0200000122D              |        |
| С.  | Funding for Month(s) of  | January and February       |        |
| D.  | DUNS Number  | 958171134                  |        |
| E.  | Project Status (Active/Deleted)  | Active                     |        |
| F.  | 2022 Estimated Eligibility   | \$671,771                  |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                     |        |
| Н.  | Prorated Eligibility   | \$638,182                  |        |
| ١.  | Number of Month Funded   | 2                          |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                            |        |
|   | (F/12*G*I)   | \$106,364                  |        |
| К.  | January and February Obligation  | \$106,364                  |        |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                            |        |
| L.  | FUNDING DETAILED CALCULATION   | \$106,364                  |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| ne  |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Cynthiana |        |
| В.  | Award Number/Grant Number/Project Number   | KY02100000122D                 |        |
| С.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 197963614                      |        |
| E.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$715,466                      |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| н.  | Prorated Eligibility   | \$679,693                      |        |
| ١.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$113,282                      |        |
| К.  | January and February Obligation  | \$113,282                      |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$113,282                      |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                              |        |
|---|--|------------------------------|--------|
| ine.  |  |                              | Notes: |
| Α.  | PHA Name   | Housing Authority of Lebanon |        |
| В.  | Award Number/Grant Number/Project Number   | KY02200000122D               |        |
| C.  | Funding for Month(s) of  | January and February         |        |
| D.  | DUNS Number  | 081007916                    |        |
| E.  | Project Status (Active/Deleted)  | Active                       |        |
| F.  | 2022 Estimated Eligibility   | \$285,074                    |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                       |        |
| H.  | Prorated Eligibility   | \$270,820                    |        |
| Ι.  | Number of Month Funded   | 2                            |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$45,137                     |        |
| К.  | January and February Obligation  | \$45,137                     |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$45,137                     |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                              |        |
|---|--|------------------------------|--------|
| ne  |  |                              | Notes: |
| Α.  | PHA Name   | Housing Authority of Lebanon |        |
| В.  | Award Number/Grant Number/Project Number   | KY02200000222D               |        |
| C.  | Funding for Month(s) of  | January and February         |        |
| D.  | DUNS Number  | 081007916                    |        |
| Ε.  | Project Status (Active/Deleted)  | Active                       |        |
| F.  | 2022 Estimated Eligibility   | \$300,115                    |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                       |        |
| Н.  | Prorated Eligibility   | \$285,109                    |        |
| ١.  | Number of Month Funded   | 2                            |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$47,518                     |        |
| К.  | January and February Obligation  | \$47,518                     |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$47,518                     |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                   |        |
|---|--|-----------------------------------|--------|
| e   |  |                                   | Notes: |
| Α.  | PHA Name   | Housing Authority of Russellville |        |
| В.  | Award Number/Grant Number/Project Number   | KY02300000122D                    |        |
| C.  | Funding for Month(s) of  | January and February              |        |
| D.  | DUNS Number  | 187159827                         |        |
| Ε.  | Project Status (Active/Deleted)  | Active                            |        |
| F.  | 2022 Estimated Eligibility   | \$469,227                         |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                            |        |
| Η.  | Prorated Eligibility   | \$445,766                         |        |
| Ι.  | Number of Month Funded   | 2                                 |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$74,294                          |        |
| К.  |  | \$74,294                          |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$74,294                          |        |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                             |        |
|------|--|-----------------------------|--------|
| Line |  |                             | Notes: |
| Α.   | PHA Name   | Housing Authority of Hazard |        |
| В.   | Award Number/Grant Number/Project Number   | KY02400000122D              |        |
| С.   | Funding for Month(s) of  | January and February        |        |
| D.   | DUNS Number  | 065171894                   |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2022 Estimated Eligibility   | \$859,835                   |        |
| G.   | Interim Proration Funding Cycle  | 95.00%                      |        |
| Н.   | Prorated Eligibility   | \$816,843                   |        |
| Ι.   | Number of Month Funded   | 2                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$136,141                   |        |
| К.   | January and February Obligation  | \$136,141                   |        |
| L.   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$136,141                   |        |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                           |        |
|------|--|---------------------------|--------|
| Line |  |                           | Notes: |
| Α.   | PHA Name   | Housing Authority of Lyon |        |
| А.   |  | County                    |        |
| В.   | Award Number/Grant Number/Project Number   | KY02500000122D            |        |
| C.   | Funding for Month(s) of  | January and February      |        |
| D.   | DUNS Number  | 025262440                 |        |
| Ε.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2022 Estimated Eligibility   | \$234,536                 |        |
| G.   | Interim Proration Funding Cycle  | 95.00%                    |        |
| Н.   | Prorated Eligibility   | \$222,809                 |        |
| Ι.   | Number of Month Funded   | 2                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                           |        |
|      | (F/12*G*I)   | \$37,135                  |        |
| К.   | January and February Obligation  | \$37,135                  |        |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                           |        |
| L.   | FUNDING DETAILED CALCULATION   | \$37,135                  |        |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                              |        |
|------|--|------------------------------|--------|
| Line |  |                              | Notes: |
| Α.   | PHA Name   | Housing Authority of Glasgow |        |
| В.   | Award Number/Grant Number/Project Number   | KY02600000122D               |        |
| C.   | Funding for Month(s) of  | January and February         |        |
| D.   | DUNS Number  | 780232419                    |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2022 Estimated Eligibility   | \$163,549                    |        |
| G.   | Interim Proration Funding Cycle  | 95.00%                       |        |
| Н.   | Prorated Eligibility   | \$155,372                    |        |
| ١.   | Number of Month Funded   | 2                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$25,895                     |        |
| К.   | January and February Obligation  | \$25,895                     |        |
| L.   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$25,895                     |        |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                              |        |
|------|--|------------------------------|--------|
| Line |  |                              | Notes: |
| Α.   | PHA Name   | Housing Authority of Glasgow |        |
| В.   | Award Number/Grant Number/Project Number   | KY02600000222D               |        |
| C.   | Funding for Month(s) of  | January and February         |        |
| D.   | DUNS Number  | 780232419                    |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2022 Estimated Eligibility   | \$786,106                    |        |
| G.   | Interim Proration Funding Cycle  | 95.00%                       |        |
| Н.   | Prorated Eligibility   | \$746,801                    |        |
| ١.   | Number of Month Funded   | 2                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$124,467                    |        |
| К.   | January and February Obligation  | \$124,467                    |        |
| L.   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$124,467                    |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                  |        |
|---|--|----------------------------------|--------|
| e   |  |                                  | Notes: |
| Α.  | PHA Name   | Housing Authority of Paintsville |        |
| В.  | Award Number/Grant Number/Project Number   | KY02700000122D                   |        |
| C.  | Funding for Month(s) of  | January and February             |        |
| D.  | DUNS Number  | 033966995                        |        |
| Ε.  | Project Status (Active/Deleted)  | Active                           |        |
| F.  | 2022 Estimated Eligibility   | \$453,721                        |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                           |        |
| Η.  | Prorated Eligibility   | \$431,035                        |        |
| Ι.  | Number of Month Funded   | 2                                |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$71,839                         |        |
| К.  | January and February Obligation  | \$71,839                         |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$71,839                         |        |

|     | PH OPERATING FUND JANUARY AND FE   | BRUARY FUNDING DETAILED CA       | ALCULATION |
|-----|--|----------------------------------|------------|
| ine |  |                                  | Notes:     |
| Α.  | PHA Name   | Housing Authority of Paintsville |            |
| В.  | Award Number/Grant Number/Project Number   | KY02700000222D                   |            |
| C.  | Funding for Month(s) of  | January and February             |            |
| D.  | DUNS Number  | 033966995                        |            |
| Ε.  | Project Status (Active/Deleted)  | Active                           |            |
| F.  | 2022 Estimated Eligibility   | \$388,466                        |            |
| G.  | Interim Proration Funding Cycle  | 95.00%                           |            |
| Н.  | Prorated Eligibility   | \$369,043                        |            |
| Ι.  | Number of Month Funded   | 2                                |            |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$61,507                         |            |
| К.  |  | \$61,507                         |            |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$61,507                         |            |

|      | PH OPERATING FUND JANUARY AND FEE  | RUARY FUNDING DETAILED CA |        |
|------|--|---------------------------|--------|
| Line |  |                           | Notes: |
| ^    | PHA Name   | Housing Authority of      |        |
| Α.   |  | Barbourville              |        |
| В.   | Award Number/Grant Number/Project Number   | KY02800000122D            |        |
| C.   | Funding for Month(s) of  | January and February      |        |
| D.   | DUNS Number  | 969323237                 |        |
| Ε.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2022 Estimated Eligibility   | \$388,980                 |        |
| G.   | Interim Proration Funding Cycle  | 95.00%                    |        |
| Н.   | Prorated Eligibility   | \$369,531                 |        |
| Ι.   | Number of Month Funded   | 2                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                           |        |
|      | (F/12*G*I)   | \$61,589                  |        |
| К.   | January and February Obligation  | \$61,589                  |        |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                           |        |
| L.   | FUNDING DETAILED CALCULATION   | \$61,589                  |        |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                      |        |
|------|--|----------------------|--------|
| Line |  |                      | Notes: |
|      | PHA Name   | Housing Authority of |        |
| А.   |  | Cumberland           |        |
| В.   | Award Number/Grant Number/Project Number   | KY02900000122D       |        |
| C.   | Funding for Month(s) of  | January and February |        |
| D.   | DUNS Number  | 627238900            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2022 Estimated Eligibility   | \$454,075            |        |
| G.   | Interim Proration Funding Cycle  | 95.00%               |        |
| Н.   | Prorated Eligibility   | \$431,371            |        |
| Ι.   | Number of Month Funded   | 2                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                      |        |
|      | (F/12*G*I)   | \$71,895             |        |
| К.   |  | \$71,895             |        |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                      |        |
| L.   | FUNDING DETAILED CALCULATION   | \$71,895             |        |

|      | PH OPERATING FUND JANUARY AND FEB  | RUARY FUNDING DETAILED CAI  | LCULATION |
|------|--|-----------------------------|-----------|
| .ine |  |                             | Notes:    |
| Α.   | PHA Name   | Housing Authority of Murray |           |
| В.   | Award Number/Grant Number/Project Number   | KY0300000122D               |           |
| C.   | Funding for Month(s) of  | January and February        |           |
| D.   | DUNS Number  | 627857600                   |           |
| E.   | Project Status (Active/Deleted)  | Active                      |           |
| F.   | 2022 Estimated Eligibility   | \$394,154                   |           |
| G.   | Interim Proration Funding Cycle  | 95.00%                      |           |
| H.   | Prorated Eligibility   | \$374,446                   |           |
| Ι.   | Number of Month Funded   | 2                           |           |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$62,408                    |           |
| К.   | January and February Obligation  | \$62,408                    |           |
| L.   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$62,408                    |           |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |                      |        |
|------|---|----------------------|--------|
| Line |   |                      | Notes: |
| Α.   | PHA Name  | Housing Authority of |        |
| А.   |   | Williamsburg         |        |
| В.   | Award Number/Grant Number/Project Number                            | KY03100000122D       |        |
| С.   | Funding for Month(s) of   | January and February |        |
| D.   | DUNS Number   | 830191313            |        |
| E.   | Project Status (Active/Deleted)                                     | Active               |        |
| F.   | 2022 Estimated Eligibility  | \$694,997            |        |
| G.   | Interim Proration Funding Cycle                                     | 95.00%               |        |
| Н.   | Prorated Eligibility  | \$660,247            |        |
| Ι.   | Number of Month Funded  | 2                    |        |
|      | Projected Funding for "Estimate Eligibility" /12, times             |                      |        |
| J.   | "Interim Proration" times "Number of Months Funded"                 |                      |        |
|      | (F/12*G*I)  | \$110,041            |        |
| К.   | January and February Obligation                                     | \$110,041            |        |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY                   |                      |        |
| L.   | FUNDING DETAILED CALCULATION  | \$110,041            |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                               |        |
|---|--|-------------------------------|--------|
| e   |  |                               | Notes: |
| Α.  | PHA Name   | Housing Authority of Morehead |        |
| В.  | Award Number/Grant Number/Project Number   | KY03200000122D                |        |
| С.  | Funding for Month(s) of  | January and February          |        |
| D.  | DUNS Number  | 606781375                     |        |
| Ε.  | Project Status (Active/Deleted)  | Active                        |        |
| F.  | 2022 Estimated Eligibility   | \$516,598                     |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                        |        |
| Η.  | Prorated Eligibility   | \$490,768                     |        |
| Ι.  | Number of Month Funded   | 2                             |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$81,795                      |        |
| К.  | January and February Obligation  | \$81,795                      |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$81,795                      |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                      |        |  |
|---|--|----------------------|--------|--|
| Line  |  |                      | Notes: |  |
| ^   | PHA Name   | Housing Authority of |        |  |
| Α.  |  | Catlettsburg         |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY03300000122D       |        |  |
| C.  | Funding for Month(s) of  | January and February |        |  |
| D.  | DUNS Number  | 042287438            |        |  |
| E.  | Project Status (Active/Deleted)  | Active               |        |  |
| F.  | 2022 Estimated Eligibility   | \$470,731            |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%               |        |  |
| Н.  | Prorated Eligibility   | \$447,194            |        |  |
| Ι.  | Number of Month Funded   | 2                    |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                      |        |  |
|   | (F/12*G*I)   | \$74,532             |        |  |
| К.  | January and February Obligation  | \$74,532             |        |  |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                      |        |  |
| L.  | FUNDING DETAILED CALCULATION   | \$74,532             |        |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                            |        |  |  |
|------|--|----------------------------|--------|--|--|
| Line | PH OPERATING FOND JANOART AND FEE  | DRUART FUNDING DETAILED CA | Notes: |  |  |
|      | PHA Name   | Housing Authority of       |        |  |  |
| Α.   |  | Nicholasville              |        |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY03400000122D             |        |  |  |
| C.   | Funding for Month(s) of  | January and February       |        |  |  |
| D.   | DUNS Number  | 088521021                  |        |  |  |
| E.   | Project Status (Active/Deleted)  | Active                     |        |  |  |
| F.   | 2022 Estimated Eligibility   | \$203,962                  |        |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%                     |        |  |  |
| Н.   | Prorated Eligibility   | \$193,764                  |        |  |  |
| Ι.   | Number of Month Funded   | 2                          |        |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                            |        |  |  |
|      | (F/12*G*I)   | \$32,294                   |        |  |  |
| К.   | January and February Obligation  | \$32,294                   |        |  |  |
| ,    | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                            |        |  |  |
| L.   | FUNDING DETAILED CALCULATION   | \$32,294                   |        |  |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                      |        |  |  |
|------|--|----------------------|--------|--|--|
| Line |  |                      | Notes: |  |  |
| •    | PHA Name   | Housing Authority of |        |  |  |
| Α.   |  | Prestonsburg         |        |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY03500000122D       |        |  |  |
| C.   | Funding for Month(s) of  | January and February |        |  |  |
| D.   | DUNS Number  | 121773469            |        |  |  |
| Ε.   | Project Status (Active/Deleted)  | Active               |        |  |  |
| F.   | 2022 Estimated Eligibility   | \$556,695            |        |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%               |        |  |  |
| Н.   | Prorated Eligibility   | \$528,860            |        |  |  |
| Ι.   | Number of Month Funded   | 2                    |        |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                      |        |  |  |
|      | (F/12*G*I)   | \$88,143             |        |  |  |
| К.   | January and February Obligation  | \$88,143             |        |  |  |
| ,    | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                      |        |  |  |
| L.   | FUNDING DETAILED CALCULATION   | \$88,143             |        |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                             |        |  |
|---|--|-----------------------------|--------|--|
| Line  |  |                             | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Irvine |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY03600000122D              |        |  |
| С.  | Funding for Month(s) of  | January and February        |        |  |
| D.  | DUNS Number  | 198553059                   |        |  |
| E.  | Project Status (Active/Deleted)  | Active                      |        |  |
| F.  | 2022 Estimated Eligibility   | \$357,600                   |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                      |        |  |
| Н.  | Prorated Eligibility   | \$339,720                   |        |  |
| Ι.  | Number of Month Funded   | 2                           |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$56,620                    |        |  |
| К.  | January and February Obligation  | \$56,620                    |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$56,620                    |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                              |        |  |
|---|--|------------------------------|--------|--|
| Ð   |  |                              | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Hickman |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY03700000122D               |        |  |
| С.  | Funding for Month(s) of  | January and February         |        |  |
| D.  | DUNS Number  | 144316015                    |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                       |        |  |
| F.  | 2022 Estimated Eligibility   | \$372,710                    |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                       |        |  |
| н.  | Prorated Eligibility   | \$354,075                    |        |  |
| Ι.  | Number of Month Funded   | 2                            |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$59,013                     |        |  |
| к.  | January and February Obligation  | \$59,013                     |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$59,013                     |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                             |        |  |
|---|--|-----------------------------|--------|--|
| .ine  |  |                             | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Martin |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY03800000122D              |        |  |
| C.  | Funding for Month(s) of  | January and February        |        |  |
| D.  | DUNS Number  | 878484166                   |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                      |        |  |
| F.  | 2022 Estimated Eligibility   | \$444,711                   |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                      |        |  |
| H.  | Prorated Eligibility   | \$422,475                   |        |  |
| Ι.  | Number of Month Funded   | 2                           |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$70,413                    |        |  |
| К.  |  | \$70,413                    |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$70,413                    |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |  |
|---|--|--------------------------------|--------|--|
| e   |  |                                | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Pineville |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY0390000122D                  |        |  |
| С.  | Funding for Month(s) of  | January and February           |        |  |
| D.  | DUNS Number  | 626424568                      |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                         |        |  |
| F.  | 2022 Estimated Eligibility   | \$530,836                      |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |  |
| Η.  | Prorated Eligibility   | \$504,294                      |        |  |
| Ι.  | Number of Month Funded   | 2                              |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$84,049                       |        |  |
| к.  | January and February Obligation  | \$84,049                       |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$84,049                       |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                               |        |  |
|---|--|-------------------------------|--------|--|
| ine   |  |                               | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Mayfield |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY0400000122D                 |        |  |
| C.  | Funding for Month(s) of  | January and February          |        |  |
| D.  | DUNS Number  | 040432510                     |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                        |        |  |
| F.  | 2022 Estimated Eligibility   | \$767,381                     |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                        |        |  |
| Н.  | Prorated Eligibility   | \$729,012                     |        |  |
| Ι.  | Number of Month Funded   | 2                             |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$121,502                     |        |  |
| К.  | January and February Obligation  | \$121,502                     |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$121,502                     |        |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |                           |                                      |  |  |
|------|---|---------------------------|--------------------------------------|--|--|
| Line | PH OPERATING FUND JANUARY AND FE                                    | BRUARY FUNDING DETAILED C |                                      |  |  |
| Line |   |                           | Notes:                               |  |  |
| Α.   | PHA Name  | Housing Authority of      |                                      |  |  |
|      |   | Morgantown                |                                      |  |  |
| В.   |   | KY04100000122D            |                                      |  |  |
| С.   | Funding for Month(s) of   | January and February      |                                      |  |  |
| D.   | DUNS Number   | 108351362                 | DUNS number is inactive, needs to be |  |  |
| U.   |   |                           | updated in SAM                       |  |  |
| E.   | Project Status (Active/Deleted)                                     | Active                    |                                      |  |  |
| F.   | 2022 Estimated Eligibility  | \$533,244                 |                                      |  |  |
| G.   | Interim Proration Funding Cycle                                     | 95.00%                    |                                      |  |  |
| Н.   | Prorated Eligibility  | \$506,582                 |                                      |  |  |
| ١.   | Number of Month Funded  | 2                         |                                      |  |  |
|      | Projected Funding for "Estimate Eligibility" /12, times             |                           |                                      |  |  |
| J.   | "Interim Proration" times "Number of Months Funded"                 |                           |                                      |  |  |
|      | (F/12*G*I)  | \$84,430                  |                                      |  |  |
| К.   | January and February Obligation                                     | \$                        |                                      |  |  |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY                   |                           | Funding is pending resolution of     |  |  |
| L.   | FUNDING DETAILED CALCULATION  | \$                        | DUNS/UEI issue                       |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                            |        |  |
|---|--|----------------------------|--------|--|
| ine   |  |                            | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Cadiz |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY04200000122D             |        |  |
| С.  | Funding for Month(s) of  | January and February       |        |  |
| D.  | DUNS Number  | 969181502                  |        |  |
| E.  | Project Status (Active/Deleted)  | Active                     |        |  |
| F.  | 2022 Estimated Eligibility   | \$310,146                  |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                     |        |  |
| Н.  | Prorated Eligibility   | \$294,639                  |        |  |
| Ι.  | Number of Month Funded   | 2                          |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$49,107                   |        |  |
| К.  | January and February Obligation  | \$49,107                   |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$49,107                   |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                             |        |  |
|---|--|-----------------------------|--------|--|
| ine   |  |                             | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Fulton |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY04300000122D              |        |  |
| C.  | Funding for Month(s) of  | January and February        |        |  |
| D.  | DUNS Number  | 042290028                   |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                      |        |  |
| F.  | 2022 Estimated Eligibility   | \$680,610                   |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                      |        |  |
| Н.  | Prorated Eligibility   | \$646,580                   |        |  |
| ١.  | Number of Month Funded   | 2                           |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$107,763                   |        |  |
| К.  | January and February Obligation  | \$107,763                   |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$107,763                   |        |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                      |        |  |  |
|------|--|----------------------|--------|--|--|
| Line |  |                      | Notes: |  |  |
| ^    | PHA Name   | Housing Authority of |        |  |  |
| Α.   |  | Whitesburg           |        |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY04400000122D       |        |  |  |
| C.   | Funding for Month(s) of  | January and February |        |  |  |
| D.   | DUNS Number  | 042351804            |        |  |  |
| E.   | Project Status (Active/Deleted)  | Active               |        |  |  |
| F.   | 2022 Estimated Eligibility   | \$344,408            |        |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%               |        |  |  |
| Н.   | Prorated Eligibility   | \$327,188            |        |  |  |
| Ι.   | Number of Month Funded   | 2                    |        |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                      |        |  |  |
|      | (F/12*G*I)   | \$54,531             |        |  |  |
| К.   | January and February Obligation  | \$54,531             |        |  |  |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                      |        |  |  |
| L.   | FUNDING DETAILED CALCULATION   | \$54,531             |        |  |  |
| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                              |        |
|---|--|------------------------------|--------|
| าย  |  |                              | Notes: |
| Α.  | PHA Name   | Housing Authority of Jackson |        |
| В.  | Award Number/Grant Number/Project Number   | KY04500000122D               |        |
| С.  | Funding for Month(s) of  | January and February         |        |
| D.  | DUNS Number  | 178634135                    |        |
| Ε.  | Project Status (Active/Deleted)  | Active                       |        |
| F.  | 2022 Estimated Eligibility   | \$93,599                     |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                       |        |
| н.  | Prorated Eligibility   | \$88,919                     |        |
| ١.  | Number of Month Funded   | 2                            |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$14,820                     |        |
| К.  | January and February Obligation  | \$14,820                     |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$14,820                     |        |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                             |        |  |  |
|------|--|-----------------------------|--------|--|--|
| Line |  |                             | Notes: |  |  |
| Α.   | PHA Name   | Housing Authority of Albany |        |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY04600000122D              |        |  |  |
| С.   | Funding for Month(s) of  | January and February        |        |  |  |
| D.   | DUNS Number  | 783064652                   |        |  |  |
| E.   | Project Status (Active/Deleted)  | Active                      |        |  |  |
| F.   | 2022 Estimated Eligibility   | \$78,247                    |        |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%                      |        |  |  |
| Н.   | Prorated Eligibility   | \$74,335                    |        |  |  |
| Ι.   | Number of Month Funded   | 2                           |        |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$12,389                    |        |  |  |
| К.   | January and February Obligation  | \$12,389                    |        |  |  |
| L.   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$12,389                    |        |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |  |
|---|--|--------------------------------|--------|--|
| Line  |  |                                | Notes: |  |
| Α.  | PHA Name   | Campbellsville Housing And     |        |  |
| А.  |  | <b>Redevelopment Authority</b> |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY04700000122D                 |        |  |
| C.  | Funding for Month(s) of  | January and February           |        |  |
| D.  | DUNS Number  | 166007419                      |        |  |
| E.  | Project Status (Active/Deleted)  | Active                         |        |  |
| F.  | 2022 Estimated Eligibility   | \$441,914                      |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |  |
| Н.  | Prorated Eligibility   | \$419,818                      |        |  |
| ١.  | Number of Month Funded   | 2                              |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                                |        |  |
|   | (F/12*G*I)   | \$69,970                       |        |  |
| К.  | January and February Obligation  | \$69,970                       |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                                |        |  |
| L.  | FUNDING DETAILED CALCULATION   | \$69,970                       |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |   |                                |        |  |
|---|---|--------------------------------|--------|--|
| ine   |   |                                | Notes: |  |
| А.  | PHA Name  | Campbellsville Housing And     |        |  |
| А.  |   | <b>Redevelopment Authority</b> |        |  |
| В.  | Award Number/Grant Number/Project Number                | KY04700000222D                 |        |  |
| C.  | Funding for Month(s) of                                 | January and February           |        |  |
| D.  | DUNS Number   | 166007419                      |        |  |
| E.  | Project Status (Active/Deleted)                         | Active                         |        |  |
| F.  | 2022 Estimated Eligibility                              | \$416,947                      |        |  |
| G.  | Interim Proration Funding Cycle                         | 95.00%                         |        |  |
| Н.  | Prorated Eligibility                                    | \$396,100                      |        |  |
| Ι.  | Number of Month Funded                                  | 2                              |        |  |
|   | Projected Funding for "Estimate Eligibility" /12, times |                                |        |  |
| J.  | "Interim Proration" times "Number of Months Funded"     |                                |        |  |
|   | (F/12*G*I)  | \$66,017                       |        |  |
| К.  | January and February Obligation                         | \$66,017                       |        |  |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY       |                                |        |  |
| L.  | FUNDING DETAILED CALCULATION                            | \$66,017                       |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                 |        |
|---|--|---------------------------------|--------|
| e   |  |                                 | Notes: |
| Α.  | PHA Name   | Housing Authority of Monticello |        |
| Β.  | Award Number/Grant Number/Project Number   | KY04800000122D                  |        |
| C.  | Funding for Month(s) of  | January and February            |        |
| D.  | DUNS Number  | 025646949                       |        |
| Ε.  | Project Status (Active/Deleted)  | Active                          |        |
| F.  | 2022 Estimated Eligibility   | \$275,633                       |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                          |        |
| Н.  | Prorated Eligibility   | \$261,851                       |        |
| ١.  | Number of Month Funded   | 2                               |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$43,642                        |        |
| К.  | January and February Obligation  | \$43,642                        |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$43,642                        |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                 |        |
|---|--|---------------------------------|--------|
| ne  |  |                                 | Notes: |
| Α.  | PHA Name   | Housing Authority of Versailles |        |
| В.  | Award Number/Grant Number/Project Number   | KY04900000122D                  |        |
| C.  | Funding for Month(s) of  | January and February            |        |
| D.  | DUNS Number  | 095379004                       |        |
| Ε.  | Project Status (Active/Deleted)  | Active                          |        |
| F.  | 2022 Estimated Eligibility   | \$512,320                       |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                          |        |
| Н.  | Prorated Eligibility   | \$486,704                       |        |
| ١.  | Number of Month Funded   | 2                               |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$81,117                        |        |
| К.  | January and February Obligation  | \$81,117                        |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$81,117                        |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| ne  |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Lancaster |        |
| В.  | Award Number/Grant Number/Project Number   | KY05200000122D                 |        |
| C.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 606441954                      |        |
| Ε.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$160,979                      |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| Н.  | Prorated Eligibility   | \$152,930                      |        |
| ١.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$25,488                       |        |
| К.  |  | \$25,488                       |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$25,488                       |        |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                      |        |  |  |
|------|--|----------------------|--------|--|--|
| Line |  |                      | Notes: |  |  |
| ۸    | PHA Name   | Housing Authority of |        |  |  |
| Α.   |  | Elizabethtown        |        |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY05400000122D       |        |  |  |
| С.   | Funding for Month(s) of  | January and February |        |  |  |
| D.   | DUNS Number  | 792493025            |        |  |  |
| E.   | Project Status (Active/Deleted)  | Active               |        |  |  |
| F.   | 2022 Estimated Eligibility   | \$282,936            |        |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%               |        |  |  |
| Н.   | Prorated Eligibility   | \$268,789            |        |  |  |
| Ι.   | Number of Month Funded   | 2                    |        |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                      |        |  |  |
|      | (F/12*G*I)   | \$44,798             |        |  |  |
| К.   | January and February Obligation  | \$44,798             |        |  |  |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                      |        |  |  |
| L.   | FUNDING DETAILED CALCULATION   | \$44,798             |        |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                  |        |  |
|---|--|----------------------------------|--------|--|
| e   |  |                                  | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Burkesville |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY05500000122D                   |        |  |
| С.  | Funding for Month(s) of  | January and February             |        |  |
| D.  | DUNS Number  | 084206382                        |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                           |        |  |
| F.  | 2022 Estimated Eligibility   | \$367,105                        |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                           |        |  |
| Н.  | Prorated Eligibility   | \$348,750                        |        |  |
| Ι.  | Number of Month Funded   | 2                                |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$58,125                         |        |  |
| к.  | January and February Obligation  | \$58,125                         |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$58,125                         |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                  |        |  |
|---|--|----------------------------------|--------|--|
| e   |  |                                  | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Burkesville |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY05500000222D                   |        |  |
| C.  | Funding for Month(s) of  | January and February             |        |  |
| D.  | DUNS Number  | 084206382                        |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                           |        |  |
| F.  | 2022 Estimated Eligibility   | \$72,485                         |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                           |        |  |
| Η.  | Prorated Eligibility   | \$68,861                         |        |  |
| Ι.  | Number of Month Funded   | 2                                |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$11,477                         |        |  |
| К.  | January and February Obligation  | \$11,477                         |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$11,477                         |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                  |        |  |
|---|--|----------------------------------|--------|--|
| e   |  |                                  | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Springfield |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY05600000122D                   |        |  |
| C.  | Funding for Month(s) of  | January and February             |        |  |
| D.  | DUNS Number  | 961513421                        |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                           |        |  |
| F.  | 2022 Estimated Eligibility   | \$249,276                        |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                           |        |  |
| Н.  | Prorated Eligibility   | \$236,812                        |        |  |
| Ι.  | Number of Month Funded   | 2                                |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$39,469                         |        |  |
| К.  | January and February Obligation  | \$39,469                         |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$39,469                         |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                 |        |  |
|---|--|---------------------------------|--------|--|
| .ine  |  |                                 | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Carrollton |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY05700000122D                  |        |  |
| С.  | Funding for Month(s) of  | January and February            |        |  |
| D.  | DUNS Number  | 042286059                       |        |  |
| E.  | Project Status (Active/Deleted)  | Active                          |        |  |
| F.  | 2022 Estimated Eligibility   | \$417,624                       |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                          |        |  |
| Н.  | Prorated Eligibility   | \$396,743                       |        |  |
| Ι.  | Number of Month Funded   | 2                               |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$66,124                        |        |  |
| К.  | January and February Obligation  | \$66,124                        |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$66,124                        |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                  |        |  |
|---|--|----------------------------------|--------|--|
| ine.  |  |                                  | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Beattyville |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY05800000122D                   |        |  |
| C.  | Funding for Month(s) of  | January and February             |        |  |
| D.  | DUNS Number  | 042283965                        |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                           |        |  |
| F.  | 2022 Estimated Eligibility   | \$106,928                        |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                           |        |  |
| H.  | Prorated Eligibility   | \$101,582                        |        |  |
| Ι.  | Number of Month Funded   | 2                                |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$16,930                         |        |  |
| К.  |  | \$16,930                         |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$16,930                         |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                               |        |
|---|--|-------------------------------|--------|
| ne  |  |                               | Notes: |
| Α.  | PHA Name   | Housing Authority of Falmouth |        |
| В.  | Award Number/Grant Number/Project Number   | KY0590000122D                 |        |
| C.  | Funding for Month(s) of  | January and February          |        |
| D.  | DUNS Number  | 796559680                     |        |
| Ε.  | Project Status (Active/Deleted)  | Active                        |        |
| F.  | 2022 Estimated Eligibility   | \$139,819                     |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                        |        |
| Н.  | Prorated Eligibility   | \$132,828                     |        |
| ١.  | Number of Month Funded   | 2                             |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$22,138                      |        |
| К.  | January and February Obligation  | \$22,138                      |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$22,138                      |        |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                      |       |  |  |  |
|------|--|----------------------|-------|--|--|--|
| Line | Line Notes:  |                      |       |  |  |  |
|      | PHA Name   | Housing Authority of | 10000 |  |  |  |
| А.   |  | Flemingsburg         |       |  |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY0600000122D        |       |  |  |  |
| С.   | Funding for Month(s) of  | January and February |       |  |  |  |
| D.   | DUNS Number  | 605624113            |       |  |  |  |
| E.   | Project Status (Active/Deleted)  | Active               |       |  |  |  |
| F.   | 2022 Estimated Eligibility   | \$131,992            |       |  |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%               |       |  |  |  |
| Н.   | Prorated Eligibility   | \$125,392            |       |  |  |  |
| Ι.   | Number of Month Funded   | 2                    |       |  |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                      |       |  |  |  |
|      | (F/12*G*I)   | \$20,899             |       |  |  |  |
| К.   | January and February Obligation  | \$20,899             |       |  |  |  |
| ,    | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                      |       |  |  |  |
| L.   | FUNDING DETAILED CALCULATION   | \$20,899             |       |  |  |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                      |        |  |  |
|------|--|----------------------|--------|--|--|
| Line |  |                      | Notes: |  |  |
| A.   | PHA Name   | Housing Authority of |        |  |  |
| А.   |  | Georgetown           |        |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY06100000122D       |        |  |  |
| C.   | Funding for Month(s) of  | January and February |        |  |  |
| D.   | DUNS Number  | 103542213            |        |  |  |
| E.   | Project Status (Active/Deleted)  | Active               |        |  |  |
| F.   | 2022 Estimated Eligibility   | \$1,426,088          |        |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%               |        |  |  |
| Н.   | Prorated Eligibility   | \$1,354,784          |        |  |  |
| Ι.   | Number of Month Funded   | 2                    |        |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                      |        |  |  |
|      | (F/12*G*I)   | \$225,797            |        |  |  |
| К.   | January and February Obligation  | \$225,797            |        |  |  |
| L.   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                      |        |  |  |
| E.   | FUNDING DETAILED CALCULATION   | \$225,797            |        |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |   |                      |        |  |
|---|---|----------------------|--------|--|
| ine   |   |                      | Notes: |  |
| А.  | PHA Name  | Housing Authority of |        |  |
| А.  |   | Harrodsburg          |        |  |
| В.  | Award Number/Grant Number/Project Number                | KY06200000122D       |        |  |
| С.  | Funding for Month(s) of                                 | January and February |        |  |
| D.  | DUNS Number   | 042296017            |        |  |
| E.  | Project Status (Active/Deleted)                         | Active               |        |  |
| F.  | 2022 Estimated Eligibility                              | \$552,227            |        |  |
| G.  | Interim Proration Funding Cycle                         | 95.00%               |        |  |
| Н.  | Prorated Eligibility                                    | \$524,616            |        |  |
| ١.  | Number of Month Funded                                  | 2                    |        |  |
|   | Projected Funding for "Estimate Eligibility" /12, times |                      |        |  |
| J.  | "Interim Proration" times "Number of Months Funded"     |                      |        |  |
|   | (F/12*G*I)  | \$87,436             |        |  |
| К.  | January and February Obligation                         | \$87,436             |        |  |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY       |                      |        |  |
| L.  | FUNDING DETAILED CALCULATION                            | \$87,436             |        |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                              |        |  |  |
|------|--|------------------------------|--------|--|--|
| Line |  |                              | Notes: |  |  |
|      | PHA Name   | Housing Authority of Bowling |        |  |  |
| Α.   |  | Green                        |        |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY0630000122D                |        |  |  |
| C.   | Funding for Month(s) of  | January and February         |        |  |  |
| D.   | DUNS Number  | 801326067                    |        |  |  |
| E.   | Project Status (Active/Deleted)  | Active                       |        |  |  |
| F.   | 2022 Estimated Eligibility   | \$993,731                    |        |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%                       |        |  |  |
| Н.   | Prorated Eligibility   | \$944,044                    |        |  |  |
| Ι.   | Number of Month Funded   | 2                            |        |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                              |        |  |  |
|      | (F/12*G*I)   | \$157,341                    |        |  |  |
| К.   | January and February Obligation  | \$157,341                    |        |  |  |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                              |        |  |  |
| L.   | FUNDING DETAILED CALCULATION   | \$157,341                    |        |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |   |                              |        |  |
|---|---|------------------------------|--------|--|
| Line  |   |                              | Notes: |  |
| Α.  | PHA Name  | Housing Authority of Bowling |        |  |
| А.  |   | Green                        |        |  |
| В.  | Award Number/Grant Number/Project Number                | KY0630000222D                |        |  |
| С.  | Funding for Month(s) of                                 | January and February         |        |  |
| D.  | DUNS Number   | 801326067                    |        |  |
| Ε.  | Project Status (Active/Deleted)                         | Active                       |        |  |
| F.  | 2022 Estimated Eligibility                              | \$519,233                    |        |  |
| G.  | Interim Proration Funding Cycle                         | 95.00%                       |        |  |
| Н.  | Prorated Eligibility                                    | \$493,271                    |        |  |
| ١.  | Number of Month Funded                                  | 2                            |        |  |
|   | Projected Funding for "Estimate Eligibility" /12, times |                              |        |  |
| J.  | "Interim Proration" times "Number of Months Funded"     |                              |        |  |
|   | (F/12*G*I)  | \$82,212                     |        |  |
| К.  | January and February Obligation                         | \$82,212                     |        |  |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY       |                              |        |  |
| L.  | FUNDING DETAILED CALCULATION                            | \$82,212                     |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                               |        |
|---|--|-------------------------------|--------|
| ne  |  |                               | Notes: |
| Α.  | PHA Name   | Housing Authority of Columbia |        |
| В.  | Award Number/Grant Number/Project Number   | KY06400000122D                |        |
| C.  | Funding for Month(s) of  | January and February          |        |
| D.  | DUNS Number  | 004768941                     |        |
| Ε.  | Project Status (Active/Deleted)  | Active                        |        |
| F.  | 2022 Estimated Eligibility   | \$212,502                     |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                        |        |
| Н.  | Prorated Eligibility   | \$201,877                     |        |
| ١.  | Number of Month Funded   | 2                             |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$33,646                      |        |
| К.  | January and February Obligation  | \$33,646                      |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$33,646                      |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                             |        |
|---|--|-----------------------------|--------|
| ne  |  |                             | Notes: |
| Α.  | PHA Name   | Housing Authority of London |        |
| В.  | Award Number/Grant Number/Project Number   | KY06500000122D              |        |
| С.  | Funding for Month(s) of  | January and February        |        |
| D.  | DUNS Number  | 042299524                   |        |
| E.  | Project Status (Active/Deleted)  | Active                      |        |
| F.  | 2022 Estimated Eligibility   | \$356,299                   |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                      |        |
| Н.  | Prorated Eligibility   | \$338,484                   |        |
| ١.  | Number of Month Funded   | 2                           |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$56,414                    |        |
| К.  | January and February Obligation  | \$56,414                    |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$56,414                    |        |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                      |        |  |  |  |
|------|--|----------------------|--------|--|--|--|
| Line | Line Notes:  |                      |        |  |  |  |
|      | PHA Name   | Housing Authority of | 10103. |  |  |  |
| Α.   |  | Manchester           |        |  |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY06600000122D       |        |  |  |  |
| C.   | Funding for Month(s) of  | January and February |        |  |  |  |
| D.   | DUNS Number  | 008510914            |        |  |  |  |
| E.   | Project Status (Active/Deleted)  | Active               |        |  |  |  |
| F.   | 2022 Estimated Eligibility   | \$113,189            |        |  |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%               |        |  |  |  |
| Н.   | Prorated Eligibility   | \$107,530            |        |  |  |  |
| Ι.   | Number of Month Funded   | 2                    |        |  |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                      |        |  |  |  |
|      | (F/12*G*I)   | \$17,922             |        |  |  |  |
| К.   | January and February Obligation  | \$17,922             |        |  |  |  |
| L.   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                      |        |  |  |  |
|      | FUNDING DETAILED CALCULATION   | \$17,922             |        |  |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                 |        |
|---|--|---------------------------------|--------|
| Ð   |  |                                 | Notes: |
| Α.  | PHA Name   | Housing Authority of Horse Cave |        |
| В.  | Award Number/Grant Number/Project Number   | KY0670000122D                   |        |
| С.  | Funding for Month(s) of  | January and February            |        |
| D.  | DUNS Number  | 101105208                       |        |
| Ε.  | Project Status (Active/Deleted)  | Active                          |        |
| F.  | 2022 Estimated Eligibility   | \$273,199                       |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                          |        |
| Н.  | Prorated Eligibility   | \$259,539                       |        |
| Ι.  | Number of Month Funded   | 2                               |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$43,257                        |        |
| к.  | January and February Obligation  | \$43,257                        |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$43,257                        |        |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                      |        |  |  |
|------|--|----------------------|--------|--|--|
| Line |  |                      | Notes: |  |  |
| Α.   | PHA Name   | Housing Authority of |        |  |  |
| А.   |  | Williamstown         |        |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY0690000122D        |        |  |  |
| С.   | Funding for Month(s) of  | January and February |        |  |  |
| D.   | DUNS Number  | 129356155            |        |  |  |
| Ε.   | Project Status (Active/Deleted)  | Active               |        |  |  |
| F.   | 2022 Estimated Eligibility   | \$117,851            |        |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%               |        |  |  |
| Н.   | Prorated Eligibility   | \$111,958            |        |  |  |
| Ι.   | Number of Month Funded   | 2                    |        |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                      |        |  |  |
|      | (F/12*G*I)   | \$18,660             |        |  |  |
| К.   | January and February Obligation  | \$18,660             |        |  |  |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                      |        |  |  |
| L.   | FUNDING DETAILED CALCULATION   | \$18,660             |        |  |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                              |  |  |  |  |
|------|--|------------------------------|--|--|--|--|
| Line | Line Notes:  |                              |  |  |  |  |
|      | PHA Name   | Housing Authority of Central |  |  |  |  |
| А.   |  | City                         |  |  |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY0700000122D                |  |  |  |  |
| С.   | Funding for Month(s) of  | January and February         |  |  |  |  |
| D.   | DUNS Number  | 009808853                    |  |  |  |  |
| E.   | Project Status (Active/Deleted)  | Active                       |  |  |  |  |
| F.   | 2022 Estimated Eligibility   | \$144,309                    |  |  |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%                       |  |  |  |  |
| Н.   | Prorated Eligibility   | \$137,094                    |  |  |  |  |
| ١.   | Number of Month Funded   | 2                            |  |  |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                              |  |  |  |  |
|      | (F/12*G*I)   | \$22,849                     |  |  |  |  |
| К.   | January and February Obligation  | \$22,849                     |  |  |  |  |
| ,    | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                              |  |  |  |  |
| L.   | FUNDING DETAILED CALCULATION   | \$22,849                     |  |  |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |  |
|---|--|--------------------------------|--------|--|
| 5   |  |                                | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Bardstown |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY07100000122D                 |        |  |
| С.  | Funding for Month(s) of  | January and February           |        |  |
| D.  | DUNS Number  | 611758376                      |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                         |        |  |
| F.  | 2022 Estimated Eligibility   | \$537,559                      |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |  |
| Η.  | Prorated Eligibility   | \$510,681                      |        |  |
| Ι.  | Number of Month Funded   | 2                              |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$85,114                       |        |  |
| к.  | January and February Obligation  | \$85,114                       |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$85,114                       |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |  |
|---|--|--------------------------------|--------|--|
| ine   |  |                                | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Princeton |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY07200000122D                 |        |  |
| C.  | Funding for Month(s) of  | January and February           |        |  |
| D.  | DUNS Number  | 603925967                      |        |  |
| E.  | Project Status (Active/Deleted)  | Active                         |        |  |
| F.  | 2022 Estimated Eligibility   | \$329,793                      |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |  |
| Н.  | Prorated Eligibility   | \$313,303                      |        |  |
| ١.  | Number of Month Funded   | 2                              |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$52,217                       |        |  |
| К.  | January and February Obligation  | \$52,217                       |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$52,217                       |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                              |        |  |  |
|---|--|------------------------------|--------|--|--|
| ine   |  |                              | Notes: |  |  |
| Α.  | PHA Name   | Housing Authority of Liberty |        |  |  |
| В.  | Award Number/Grant Number/Project Number   | KY0730000122D                |        |  |  |
| С.  | Funding for Month(s) of  | January and February         |        |  |  |
| D.  | DUNS Number  | 021180240                    |        |  |  |
| E.  | Project Status (Active/Deleted)  | Active                       |        |  |  |
| F.  | 2022 Estimated Eligibility   | \$191,183                    |        |  |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                       |        |  |  |
| Н.  | Prorated Eligibility   | \$181,624                    |        |  |  |
| Ι.  | Number of Month Funded   | 2                            |        |  |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$30,271                     |        |  |  |
| к.  | January and February Obligation  | \$30,271                     |        |  |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$30,271                     |        |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                              |        |  |  |
|---|--|------------------------------|--------|--|--|
| Line  |  |                              | Notes: |  |  |
| Α.  | PHA Name   | Housing Authority of Ashland |        |  |  |
| В.  | Award Number/Grant Number/Project Number   | KY07400000122D               |        |  |  |
| С.  | Funding for Month(s) of  | January and February         |        |  |  |
| D.  | DUNS Number  | 603921917                    |        |  |  |
| E.  | Project Status (Active/Deleted)  | Active                       |        |  |  |
| F.  | 2022 Estimated Eligibility   | \$709,399                    |        |  |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                       |        |  |  |
| Н.  | Prorated Eligibility   | \$673,929                    |        |  |  |
| Ι.  | Number of Month Funded   | 2                            |        |  |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$112,322                    |        |  |  |
| К.  | January and February Obligation  | \$112,322                    |        |  |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$112,322                    |        |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                              |        |  |
|---|--|------------------------------|--------|--|
| j   |  |                              | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Ashland |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY07400000222D               |        |  |
| С.  | Funding for Month(s) of  | January and February         |        |  |
| D.  | DUNS Number  | 603921917                    |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                       |        |  |
| F.  | 2022 Estimated Eligibility   | \$443,738                    |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                       |        |  |
| Н.  | Prorated Eligibility   | \$421,551                    |        |  |
| Ι.  | Number of Month Funded   | 2                            |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$70,259                     |        |  |
| к.  | January and February Obligation  | \$70,259                     |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$70,259                     |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                             |        |  |
|---|--|-----------------------------|--------|--|
| Line  |  |                             | Notes: |  |
| А.  | PHA Name   | Housing Authority of Dawson |        |  |
| А.  |  | Springs                     |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY07500000122D              |        |  |
| C.  | Funding for Month(s) of  | January and February        |        |  |
| D.  | DUNS Number  | 964380364                   |        |  |
| E.  | Project Status (Active/Deleted)  | Active                      |        |  |
| F.  | 2022 Estimated Eligibility   | \$376,531                   |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                      |        |  |
| Н.  | Prorated Eligibility   | \$357,704                   |        |  |
| ١.  | Number of Month Funded   | 2                           |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                             |        |  |
| •   | (F/12*G*I)   | \$59,617                    |        |  |
| К.  | January and February Obligation  | \$59,617                    |        |  |
|   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                             |        |  |
| L.  | FUNDING DETAILED CALCULATION   | \$59,617                    |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                             |        |  |
|---|--|-----------------------------|--------|--|
| .ine  |  |                             | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Harlan |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY07700000122D              |        |  |
| С.  | Funding for Month(s) of  | January and February        |        |  |
| D.  | DUNS Number  | 082318882                   |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                      |        |  |
| F.  | 2022 Estimated Eligibility   | \$418,462                   |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                      |        |  |
| Н.  | Prorated Eligibility   | \$397,539                   |        |  |
| Ι.  | Number of Month Funded   | 2                           |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$66,257                    |        |  |
| К.  | January and February Obligation  | \$66,257                    |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$66,257                    |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                               |        |  |
|---|--|-------------------------------|--------|--|
| e   |  |                               | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Eminence |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY07800000122D                |        |  |
| C.  | Funding for Month(s) of  | January and February          |        |  |
| D.  | DUNS Number  | 964026165                     |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                        |        |  |
| F.  | 2022 Estimated Eligibility   | \$247,326                     |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                        |        |  |
| Η.  | Prorated Eligibility   | \$234,960                     |        |  |
| Ι.  | Number of Month Funded   | 2                             |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$39,160                      |        |  |
| К.  | January and February Obligation  | \$39,160                      |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$39,160                      |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                               |        |  |
|---|--|-------------------------------|--------|--|
| ne  |  |                               | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Stanford |        |  |
| Β.  | Award Number/Grant Number/Project Number   | KY0790000122D                 |        |  |
| C.  | Funding for Month(s) of  | January and February          |        |  |
| D.  | DUNS Number  | 042348875                     |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                        |        |  |
| F.  | 2022 Estimated Eligibility   | \$130,827                     |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                        |        |  |
| Н.  | Prorated Eligibility   | \$124,286                     |        |  |
| Ι.  | Number of Month Funded   | 2                             |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$20,714                      |        |  |
| К.  | January and February Obligation  | \$20,714                      |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$20,714                      |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                              |        |  |  |
|---|--|------------------------------|--------|--|--|
| ine   |  |                              | Notes: |  |  |
| Α.  | PHA Name   | Housing Authority of Stanton |        |  |  |
| В.  | Award Number/Grant Number/Project Number   | KY0800000122D                |        |  |  |
| С.  | Funding for Month(s) of  | January and February         |        |  |  |
| D.  | DUNS Number  | 010294366                    |        |  |  |
| E.  | Project Status (Active/Deleted)  | Active                       |        |  |  |
| F.  | 2022 Estimated Eligibility   | \$76,397                     |        |  |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                       |        |  |  |
| Н.  | Prorated Eligibility   | \$72,577                     |        |  |  |
| Ι.  | Number of Month Funded   | 2                            |        |  |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$12,096                     |        |  |  |
| К.  | January and February Obligation  | \$12,096                     |        |  |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$12,096                     |        |  |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |                               |        |  |  |  |  |
|------|---|-------------------------------|--------|--|--|--|--|
| Line |   |                               | Notes: |  |  |  |  |
| А.   | PHA Name  | Housing Authority of McCreary |        |  |  |  |  |
| А.   |   | County                        |        |  |  |  |  |
| В.   | Award Number/Grant Number/Project Number                            | KY08100081222D                |        |  |  |  |  |
| C.   | Funding for Month(s) of   | January and February          |        |  |  |  |  |
| D.   | DUNS Number   | 026127493                     |        |  |  |  |  |
| E.   | Project Status (Active/Deleted)                                     | Active                        |        |  |  |  |  |
| F.   | 2022 Estimated Eligibility  | \$191,183                     |        |  |  |  |  |
| G.   | Interim Proration Funding Cycle                                     | 95.00%                        |        |  |  |  |  |
| H.   | Prorated Eligibility  | \$181,624                     |        |  |  |  |  |
| Ι.   | Number of Month Funded  | 2                             |        |  |  |  |  |
|      | Projected Funding for "Estimate Eligibility" /12, times             |                               |        |  |  |  |  |
| J.   | "Interim Proration" times "Number of Months Funded"                 |                               |        |  |  |  |  |
|      | (F/12*G*I)  | \$30,271                      |        |  |  |  |  |
| К.   | January and February Obligation                                     | \$30,271                      |        |  |  |  |  |
|      | <b>Obligation PH OPERATING FUND JANUARY AND FEBRUARY</b>            |                               |        |  |  |  |  |
| L.   | FUNDING DETAILED CALCULATION  | \$30,271                      |        |  |  |  |  |
|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                      |        |  |  |
|------|--|----------------------|--------|--|--|
| Line |  |                      | Notes: |  |  |
| •    | PHA Name   | Housing Authority of |        |  |  |
| Α.   |  | Hodgenville          |        |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY08300000122D       |        |  |  |
| C.   | Funding for Month(s) of  | January and February |        |  |  |
| D.   | DUNS Number  | 194174272            |        |  |  |
| E.   | Project Status (Active/Deleted)  | Active               |        |  |  |
| F.   | 2022 Estimated Eligibility   | \$266,559            |        |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%               |        |  |  |
| Н.   | Prorated Eligibility   | \$253,231            |        |  |  |
| Ι.   | Number of Month Funded   | 2                    |        |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                      |        |  |  |
|      | (F/12*G*I)   | \$42,205             |        |  |  |
| К.   | January and February Obligation  | \$42,205             |        |  |  |
| ,    | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                      |        |  |  |
| L.   | FUNDING DETAILED CALCULATION   | \$42,205             |        |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                             |        |  |
|---|--|-----------------------------|--------|--|
| ine   |  |                             | Notes: |  |
| Α.  | PHA Name   | Housing Authority Vanceburg |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY08400000122D              |        |  |
| С.  | Funding for Month(s) of  | January and February        |        |  |
| D.  | DUNS Number  | 042350194                   |        |  |
| E.  | Project Status (Active/Deleted)  | Active                      |        |  |
| F.  | 2022 Estimated Eligibility   | \$181,267                   |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                      |        |  |
| Н.  | Prorated Eligibility   | \$172,204                   |        |  |
| Ι.  | Number of Month Funded   | 2                           |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$28,701                    |        |  |
| К.  | January and February Obligation  | \$28,701                    |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$28,701                    |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                 |        |  |
|---|--|---------------------------------|--------|--|
| е   |  |                                 | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Providence |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY08500000122D                  |        |  |
| C.  | Funding for Month(s) of  | January and February            |        |  |
| D.  | DUNS Number  | 042348032                       |        |  |
| Ε.  | Project Status (Active/Deleted)  | Active                          |        |  |
| F.  | 2022 Estimated Eligibility   | \$210,660                       |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                          |        |  |
| Η.  | Prorated Eligibility   | \$200,127                       |        |  |
| Ι.  | Number of Month Funded   | 2                               |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$33,355                        |        |  |
| К.  |  | \$33,355                        |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$33,355                        |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                       |        |  |
|---|--|-----------------------|--------|--|
| ine   |  |                       | Notes: |  |
| Α.  | PHA Name   | HA of Lawrence County |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY08600000122D        |        |  |
| C.  | Funding for Month(s) of  | January and February  |        |  |
| D.  | DUNS Number  | 198403826             |        |  |
| E.  | Project Status (Active/Deleted)  | Active                |        |  |
| F.  | 2022 Estimated Eligibility   | \$253,923             |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                |        |  |
| H.  | Prorated Eligibility   | \$241,227             |        |  |
| Ι.  | Number of Month Funded   | 2                     |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$40,205              |        |  |
| К.  | January and February Obligation  | \$40,205              |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$40,205              |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                               |        |  |
|---|--|-------------------------------|--------|--|
| Line  |  |                               | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Radcliff |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY08700000122D                |        |  |
| C.  | Funding for Month(s) of  | January and February          |        |  |
| D.  | DUNS Number  | 042348156                     |        |  |
| E.  | Project Status (Active/Deleted)  | Active                        |        |  |
| F.  | 2022 Estimated Eligibility   | \$130,362                     |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                        |        |  |
| Н.  | Prorated Eligibility   | \$123,844                     |        |  |
| ١.  | Number of Month Funded   | 2                             |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$20,641                      |        |  |
| К.  | January and February Obligation  | \$20,641                      |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$20,641                      |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                  |        |
|---|--|----------------------------------|--------|
| e   |  |                                  | Notes: |
| Α.  | PHA Name   | Housing Authority of Shelbyville |        |
| В.  | Award Number/Grant Number/Project Number   | KY08900000122D                   |        |
| C.  | Funding for Month(s) of  | January and February             |        |
| D.  | DUNS Number  | 071018345                        |        |
| Ε.  | Project Status (Active/Deleted)  | Active                           |        |
| F.  | 2022 Estimated Eligibility   | \$188,616                        |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                           |        |
| Η.  | Prorated Eligibility   | \$179,185                        |        |
| Ι.  | Number of Month Funded   | 2                                |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$29,864                         |        |
| К.  | January and February Obligation  | \$29,864                         |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$29,864                         |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                            |        |  |
|---|--|----------------------------|--------|--|
| ine   |  |                            | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Berea |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY0900000122D              |        |  |
| С.  | Funding for Month(s) of  | January and February       |        |  |
| D.  | DUNS Number  | 603922048                  |        |  |
| E.  | Project Status (Active/Deleted)  | Active                     |        |  |
| F.  | 2022 Estimated Eligibility   | \$188,056                  |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                     |        |  |
| Н.  | Prorated Eligibility   | \$178,653                  |        |  |
| Ι.  | Number of Month Funded   | 2                          |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$29,776                   |        |  |
| к.  | January and February Obligation  | \$29,776                   |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$29,776                   |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                             |        |  |
|---|--|-----------------------------|--------|--|
| Line  |  |                             | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Benton |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY09100000122D              |        |  |
| C.  | Funding for Month(s) of  | January and February        |        |  |
| D.  | DUNS Number  | 839631942                   |        |  |
| E.  | Project Status (Active/Deleted)  | Active                      |        |  |
| F.  | 2022 Estimated Eligibility   | \$128,164                   |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                      |        |  |
| Н.  | Prorated Eligibility   | \$121,756                   |        |  |
| ١.  | Number of Month Funded   | 2                           |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$20,293                    |        |  |
| К.  | January and February Obligation  | \$20,293                    |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$20,293                    |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                      |        |  |
|---|--|----------------------|--------|--|
| Line  |  |                      | Notes: |  |
| Α.  | PHA Name   | Olive Hill PHA       |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY09200000122D       |        |  |
| C.  | Funding for Month(s) of  | January and February |        |  |
| D.  | DUNS Number  | 110992799            |        |  |
| E.  | Project Status (Active/Deleted)  | Active               |        |  |
| F.  | 2022 Estimated Eligibility   | \$128,478            |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%               |        |  |
| Н.  | Prorated Eligibility   | \$122,054            |        |  |
| Ι.  | Number of Month Funded   | 2                    |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$20,342             |        |  |
| К.  | January and February Obligation  | \$20,342             |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$20,342             |        |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                            |        |  |  |
|------|--|----------------------------|--------|--|--|
| Line |  | ROART FOINDING DETAILED CA | Notes: |  |  |
|      | PHA Name   | Housing Authority of       |        |  |  |
| А.   |  | Morganfield                |        |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY09300000122D             |        |  |  |
| C.   | Funding for Month(s) of  | January and February       |        |  |  |
| D.   | DUNS Number  | 957097249                  |        |  |  |
| E.   | Project Status (Active/Deleted)  | Active                     |        |  |  |
| F.   | 2022 Estimated Eligibility   | \$133,646                  |        |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%                     |        |  |  |
| Н.   | Prorated Eligibility   | \$126,964                  |        |  |  |
| Ι.   | Number of Month Funded   | 2                          |        |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                            |        |  |  |
|      | (F/12*G*I)   | \$21,161                   |        |  |  |
| К.   | January and February Obligation  | \$21,161                   |        |  |  |
| L.   | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                            |        |  |  |
| L.   | FUNDING DETAILED CALCULATION   | \$21,161                   |        |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                              |        |  |
|---|--|------------------------------|--------|--|
| Line  |  |                              | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Sturgis |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY09400000122D               |        |  |
| C.  | Funding for Month(s) of  | January and February         |        |  |
| D.  | DUNS Number  | 185352767                    |        |  |
| E.  | Project Status (Active/Deleted)  | Active                       |        |  |
| F.  | 2022 Estimated Eligibility   | \$116,607                    |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                       |        |  |
| Н.  | Prorated Eligibility   | \$110,777                    |        |  |
| Ι.  | Number of Month Funded   | 2                            |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$18,463                     |        |  |
| К.  | January and February Obligation  | \$18,463                     |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$18,463                     |        |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                            |        |  |  |
|------|--|----------------------------|--------|--|--|
| Line |  |                            | Notes: |  |  |
| ^    | PHA Name   | Housing Authority of Knott |        |  |  |
| Α.   |  | County                     |        |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY0960000122D              |        |  |  |
| C.   | Funding for Month(s) of  | January and February       |        |  |  |
| D.   | DUNS Number  | 198404170                  |        |  |  |
| E.   | Project Status (Active/Deleted)  | Active                     |        |  |  |
| F.   | 2022 Estimated Eligibility   | \$219,289                  |        |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%                     |        |  |  |
| Н.   | Prorated Eligibility   | \$208,325                  |        |  |  |
| Ι.   | Number of Month Funded   | 2                          |        |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                            |        |  |  |
|      | (F/12*G*I)   | \$34,721                   |        |  |  |
| К.   | January and February Obligation  | \$34,721                   |        |  |  |
| ,    | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                            |        |  |  |
| L.   | FUNDING DETAILED CALCULATION   | \$34,721                   |        |  |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                            |        |  |  |
|------|--|----------------------------|--------|--|--|
| Line |  |                            | Notes: |  |  |
| ^    | PHA Name   | Housing Authority of Mount |        |  |  |
| Α.   |  | Vernon                     |        |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY09700000122D             |        |  |  |
| C.   | Funding for Month(s) of  | January and February       |        |  |  |
| D.   | DUNS Number  | 042347745                  |        |  |  |
| E.   | Project Status (Active/Deleted)  | Active                     |        |  |  |
| F.   | 2022 Estimated Eligibility   | \$80,730                   |        |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%                     |        |  |  |
| Н.   | Prorated Eligibility   | \$76,694                   |        |  |  |
| Ι.   | Number of Month Funded   | 2                          |        |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                            |        |  |  |
|      | (F/12*G*I)   | \$12,782                   |        |  |  |
| К.   | January and February Obligation  | \$12,782                   |        |  |  |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                            |        |  |  |
| L.   | FUNDING DETAILED CALCULATION   | \$12,782                   |        |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                              |        |
|---|--|------------------------------|--------|
| e   |  |                              | Notes: |
| Α.  | PHA Name   | Housing Authority of Owenton |        |
| В.  | Award Number/Grant Number/Project Number   | KY09800000122D               |        |
| C.  | Funding for Month(s) of  | January and February         |        |
| D.  | DUNS Number  | 808158260                    |        |
| Ε.  | Project Status (Active/Deleted)  | Active                       |        |
| F.  | 2022 Estimated Eligibility   | \$125,275                    |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                       |        |
| Н.  | Prorated Eligibility   | \$119,011                    |        |
| Ι.  | Number of Month Funded   | 2                            |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$19,835                     |        |
| К.  | January and February Obligation  | \$19,835                     |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$19,835                     |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                               |        |
|---|--|-------------------------------|--------|
| e   |  |                               | Notes: |
| Α.  | PHA Name   | Housing Authority of Franklin |        |
| В.  | Award Number/Grant Number/Project Number   | KY0990000122D                 |        |
| С.  | Funding for Month(s) of  | January and February          |        |
| D.  | DUNS Number  | 152768180                     |        |
| Ε.  | Project Status (Active/Deleted)  | Active                        |        |
| F.  | 2022 Estimated Eligibility   | \$207,451                     |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                        |        |
| Н.  | Prorated Eligibility   | \$197,078                     |        |
| Ι.  | Number of Month Funded   | 2                             |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$32,846                      |        |
| К.  | January and February Obligation  | \$32,846                      |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$32,846                      |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                               |        |
|---|--|-------------------------------|--------|
| ne  |  |                               | Notes: |
| Α.  | PHA Name   | Housing Authority of Franklin |        |
| В.  | Award Number/Grant Number/Project Number   | KY0990000222D                 |        |
| C.  | Funding for Month(s) of  | January and February          |        |
| D.  | DUNS Number  | 152768180                     |        |
| Ε.  | Project Status (Active/Deleted)  | Active                        |        |
| F.  | 2022 Estimated Eligibility   | \$5,942                       |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                        |        |
| Н.  | Prorated Eligibility   | \$5,645                       |        |
| ١.  | Number of Month Funded   | 2                             |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$941                         |        |
| К.  | January and February Obligation  | \$941                         |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$941                         |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                 |        |
|---|--|---------------------------------|--------|
| ne  |  |                                 | Notes: |
| Α.  | PHA Name   | Housing Authority of Greenville |        |
| В.  | Award Number/Grant Number/Project Number   | KY1000000122D                   |        |
| С.  | Funding for Month(s) of  | January and February            |        |
| D.  | DUNS Number  | 964864946                       |        |
| E.  | Project Status (Active/Deleted)  | Active                          |        |
| F.  | 2022 Estimated Eligibility   | \$85,564                        |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                          |        |
| н.  | Prorated Eligibility   | \$81,286                        |        |
| ١.  | Number of Month Funded   | 2                               |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$13,548                        |        |
| К.  | January and February Obligation  | \$13,548                        |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$13,548                        |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| e   |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Irvington |        |
| В.  | Award Number/Grant Number/Project Number   | KY10100000122D                 |        |
| C.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 782276349                      |        |
| Ε.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$112,404                      |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| Н.  | Prorated Eligibility   | \$106,784                      |        |
| ١.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$17,797                       |        |
| К.  | January and February Obligation  | \$17,797                       |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$17,797                       |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                  |        |
|---|--|----------------------------------|--------|
| าย  |  |                                  | Notes: |
| Α.  | PHA Name   | Housing Authority of Scottsville |        |
| В.  | Award Number/Grant Number/Project Number   | KY10400000122D                   |        |
| С.  | Funding for Month(s) of  | January and February             |        |
| D.  | DUNS Number  | 102130572                        |        |
| Ε.  | Project Status (Active/Deleted)  | Active                           |        |
| F.  | 2022 Estimated Eligibility   | \$144,475                        |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                           |        |
| н.  | Prorated Eligibility   | \$137,251                        |        |
| ١.  | Number of Month Funded   | 2                                |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$22,875                         |        |
| К.  | January and February Obligation  | \$22,875                         |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$22,875                         |        |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION  |                      |        |  |  |
|------|--|----------------------|--------|--|--|
| Line |  |                      | Notes: |  |  |
| ٨    | PHA Name   | Housing Authority of |        |  |  |
| Α.   |  | Owingsville          |        |  |  |
| В.   | Award Number/Grant Number/Project Number   | KY10600000122D       |        |  |  |
| С.   | Funding for Month(s) of  | January and February |        |  |  |
| D.   | DUNS Number  | 621503002            |        |  |  |
| E.   | Project Status (Active/Deleted)  | Active               |        |  |  |
| F.   | 2022 Estimated Eligibility   | \$193,581            |        |  |  |
| G.   | Interim Proration Funding Cycle  | 95.00%               |        |  |  |
| Н.   | Prorated Eligibility   | \$183,902            |        |  |  |
| Ι.   | Number of Month Funded   | 2                    |        |  |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                      |        |  |  |
|      | (F/12*G*I)   | \$30,650             |        |  |  |
| К.   | January and February Obligation  | \$30,650             |        |  |  |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                      |        |  |  |
| L.   | FUNDING DETAILED CALCULATION   | \$30,650             |        |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |  |
|---|--|--------------------------------|--------|--|
| .ine  |  |                                | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Pikeville |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY10700000122D                 |        |  |
| С.  | Funding for Month(s) of  | January and February           |        |  |
| D.  | DUNS Number  | 086757663                      |        |  |
| E.  | Project Status (Active/Deleted)  | Active                         |        |  |
| F.  | 2022 Estimated Eligibility   | \$835,425                      |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |  |
| Н.  | Prorated Eligibility   | \$793,654                      |        |  |
| Ι.  | Number of Month Funded   | 2                              |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$132,276                      |        |  |
| К.  | January and February Obligation  | \$132,276                      |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$132,276                      |        |  |

|      | PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |                             |        |  |  |
|------|---|-----------------------------|--------|--|--|
|      | PH OPERATING FUND JANUARY AND FEB                                   | RUARY FUNDING DETAILED CA   |        |  |  |
| Line |   |                             | Notes: |  |  |
| А.   | PHA Name  | Housing Authority of Beaver |        |  |  |
|      |   | Dam                         |        |  |  |
| В.   | Award Number/Grant Number/Project Number                            | KY12200000122D              |        |  |  |
| C.   | Funding for Month(s) of   | January and February        |        |  |  |
| D.   | DUNS Number   | 964447387                   |        |  |  |
| E.   | Project Status (Active/Deleted)                                     | Active                      |        |  |  |
| F.   | 2022 Estimated Eligibility  | \$170,681                   |        |  |  |
| G.   | Interim Proration Funding Cycle                                     | 95.00%                      |        |  |  |
| Н.   | Prorated Eligibility  | \$162,147                   |        |  |  |
| Ι.   | Number of Month Funded  | 2                           |        |  |  |
|      | Projected Funding for "Estimate Eligibility" /12, times             |                             |        |  |  |
| J.   | "Interim Proration" times "Number of Months Funded"                 |                             |        |  |  |
|      | (F/12*G*I)  | \$27,025                    |        |  |  |
| К.   | January and February Obligation                                     | \$27,025                    |        |  |  |
|      | Obligation PH OPERATING FUND JANUARY AND FEBRUARY                   |                             |        |  |  |
| L.   | FUNDING DETAILED CALCULATION  | \$27,025                    |        |  |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                             |        |  |
|---|--|-----------------------------|--------|--|
| ine   |  |                             | Notes: |  |
| Α.  | PHA Name   | Housing Authority of Dayton |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY12900000122D              |        |  |
| С.  | Funding for Month(s) of  | January and February        |        |  |
| D.  | DUNS Number  | 121300412                   |        |  |
| E.  | Project Status (Active/Deleted)  | Active                      |        |  |
| F.  | 2022 Estimated Eligibility   | \$201,905                   |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                      |        |  |
| Н.  | Prorated Eligibility   | \$191,810                   |        |  |
| Ι.  | Number of Month Funded   | 2                           |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$31,968                    |        |  |
| К.  | January and February Obligation  | \$31,968                    |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$31,968                    |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                            |        |  |
|---|--|----------------------------|--------|--|
| ine   |  |                            | Notes: |  |
| Α.  | PHA Name   | Housing Authority of McKee |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY14700000122D             |        |  |
| С.  | Funding for Month(s) of  | January and February       |        |  |
| D.  | DUNS Number  | 120203141                  |        |  |
| E.  | Project Status (Active/Deleted)  | Active                     |        |  |
| F.  | 2022 Estimated Eligibility   | \$258,913                  |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                     |        |  |
| Н.  | Prorated Eligibility   | \$245,967                  |        |  |
| ١.  | Number of Month Funded   | 2                          |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$40,995                   |        |  |
| К.  |  | \$40,995                   |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$40,995                   |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION   Line Notes: |  |                             |        |  |
|---|--|-----------------------------|--------|--|
| Line  | PHA Name   | Housing Authority of Martin | Notes: |  |
| Α.  |  | County                      |        |  |
| В.  | Award Number/Grant Number/Project Number   | KY14900000122D              |        |  |
| C.  | Funding for Month(s) of  | January and February        |        |  |
| D.  | DUNS Number  | 174162859                   |        |  |
| E.  | Project Status (Active/Deleted)  | Active                      |        |  |
| F.  | 2022 Estimated Eligibility   | \$201,845                   |        |  |
| G.  | Interim Proration Funding Cycle  | 95.00%                      |        |  |
| Н.  | Prorated Eligibility   | \$191,753                   |        |  |
| ١.  | Number of Month Funded   | 2                           |        |  |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                             |        |  |
|   | (F/12*G*I)   | \$31,959                    |        |  |
| К.  | January and February Obligation  | \$31,959                    |        |  |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                             |        |  |
|   | FUNDING DETAILED CALCULATION   | \$31,959                    |        |  |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                            |        |
|---|--|----------------------------|--------|
| Line  |  |                            | Notes: |
| А.  | PHA Name   | Housing Authority of Floyd |        |
| А.  |  | County                     |        |
| В.  | Award Number/Grant Number/Project Number   | KY15700000122D             |        |
| С.  | Funding for Month(s) of  | January and February       |        |
| D.  | DUNS Number  | 967584558                  |        |
| E.  | Project Status (Active/Deleted)  | Active                     |        |
| F.  | 2022 Estimated Eligibility   | \$634,601                  |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                     |        |
| Н.  | Prorated Eligibility   | \$602,871                  |        |
| Ι.  | Number of Month Funded   | 2                          |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                            |        |
|   | (F/12*G*I)   | \$100,479                  |        |
| К.  | January and February Obligation  | \$100,479                  |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                            |        |
|   | FUNDING DETAILED CALCULATION   | \$100,479                  |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                                |        |
|---|--|--------------------------------|--------|
| e   |  |                                | Notes: |
| Α.  | PHA Name   | Housing Authority of Dry Ridge |        |
| В.  | Award Number/Grant Number/Project Number   | KY15800000122D                 |        |
| C.  | Funding for Month(s) of  | January and February           |        |
| D.  | DUNS Number  | 101494284                      |        |
| Ε.  | Project Status (Active/Deleted)  | Active                         |        |
| F.  | 2022 Estimated Eligibility   | \$291,563                      |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                         |        |
| Н.  | Prorated Eligibility   | \$276,985                      |        |
| Ι.  | Number of Month Funded   | 2                              |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$46,164                       |        |
| К.  | January and February Obligation  | \$46,164                       |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION  | \$46,164                       |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                           |        |
|---|--|---------------------------|--------|
| Line  |  |                           | Notes: |
| ^   | PHA Name   | Housing Authority of Todd |        |
| Α.  |  | County                    |        |
| В.  | Award Number/Grant Number/Project Number   | KY1700000122D             |        |
| С.  | Funding for Month(s) of  | January and February      |        |
| D.  | DUNS Number  | 174152876                 |        |
| E.  | Project Status (Active/Deleted)  | Active                    |        |
| F.  | 2022 Estimated Eligibility   | \$291,477                 |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                    |        |
| Н.  | Prorated Eligibility   | \$276,903                 |        |
| ١.  | Number of Month Funded   | 2                         |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                           |        |
|   | (F/12*G*I)   | \$46,151                  |        |
| К.  | January and February Obligation  | \$46,151                  |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY<br>FUNDING DETAILED CALCULATION                              | \$46,151                  |        |

| PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION |  |                           |        |
|---|--|---------------------------|--------|
| Line  |  |                           | Notes: |
| A.  | PHA Name   | Housing Authority of      |        |
| А.  |  | Salyersville/Magoffin Co. |        |
| В.  | Award Number/Grant Number/Project Number   | KY17700000122D            |        |
| C.  | Funding for Month(s) of  | January and February      |        |
| D.  | DUNS Number  | 028781727                 |        |
| E.  | Project Status (Active/Deleted)  | Active                    |        |
| F.  | 2022 Estimated Eligibility   | \$203,292                 |        |
| G.  | Interim Proration Funding Cycle  | 95.00%                    |        |
| Н.  | Prorated Eligibility   | \$193,127                 |        |
| ١.  | Number of Month Funded   | 2                         |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded" |                           |        |
|   | (F/12*G*I)   | \$32,188                  |        |
| К.  | January and February Obligation  | \$32,188                  |        |
| L.  | Obligation PH OPERATING FUND JANUARY AND FEBRUARY  |                           |        |
|   | FUNDING DETAILED CALCULATION   | \$32,188                  |        |