

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,917,813	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,843,625	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,075,448	
K.	January and February Obligation	\$143,629	
L.	March and April Obligation	\$226,224	
M.	May and June Obligation	\$553,517	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$923,370	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$152,078	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$152,078	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,296,663	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,169,136	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,848,663	
K.	January and February Obligation	\$515,577	
L.	March and April Obligation	\$542,317	
M.	May and June Obligation	\$529,350	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,587,244	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$261,419	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$261,419	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,580,588	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,480,761	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,447,111	
K.	January and February Obligation	\$421,604	
L.	March and April Obligation	\$371,786	
M.	May and June Obligation	\$449,086	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,242,476	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$204,635	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$204,635	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$516,118	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$496,153	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,423	
K.	January and February Obligation	\$105,368	
L.	March and April Obligation	\$28,082	
M.	May and June Obligation	\$115,046	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$248,496	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,927	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,927	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$990,379	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$952,068	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,373	
K.	January and February Obligation	\$168,189	
L.	March and April Obligation	\$130,716	
M.	May and June Obligation	\$177,933	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$476,838	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$78,535	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$78,535	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,119,828	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,076,509	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$627,964	
K.	January and February Obligation	\$186,768	
L.	March and April Obligation	\$153,236	
M.	May and June Obligation	\$199,160	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$539,164	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$88,800	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$88,800	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$435,610	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$418,759	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,276	
K.	January and February Obligation	\$68,550	
L.	March and April Obligation	\$65,398	
M.	May and June Obligation	\$75,785	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$209,733	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,543	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,543	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100002721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$280,403	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$269,556	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,241	
K.	January and February Obligation	\$38,702	
L.	March and April Obligation	\$54,455	
M.	May and June Obligation	\$41,849	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$135,006	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,235	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,235	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$507,185	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$487,565	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,413	
K.	January and February Obligation	\$77,795	
L.	March and April Obligation	\$84,497	
M.	May and June Obligation	\$81,903	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$244,195	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,218	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,218	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,971	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$305,671	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,308	
K.	January and February Obligation	\$46,190	
L.	March and April Obligation	\$55,548	
M.	May and June Obligation	\$51,356	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$153,094	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,214	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,214	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$474,368	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$456,018	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,011	
K.	January and February Obligation	\$69,092	
L.	March and April Obligation	\$80,715	
M.	May and June Obligation	\$78,587	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$228,394	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,617	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,617	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,553,730	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,493,626	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$871,282	
K.	January and February Obligation	\$269,948	
L.	March and April Obligation	\$188,982	
M.	May and June Obligation	\$289,145	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$748,075	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$123,207	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$123,207	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$31,399	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$30,184	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,607	
K.	January and February Obligation	\$4,638	
L.	March and April Obligation	\$5,323	
M.	May and June Obligation	\$5,157	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$15,118	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,489	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,489	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,180	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$99,189	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,860	
K.	January and February Obligation	\$15,552	
L.	March and April Obligation	\$17,948	
M.	May and June Obligation	\$16,178	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,678	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,182	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,182	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$46,017	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$44,237	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,805	
K.	January and February Obligation	\$5,642	
L.	March and April Obligation	\$13,614	
M.	May and June Obligation	\$2,900	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$22,156	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,649	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,649	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,156	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$344,301	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,842	
K.	January and February Obligation	\$56,390	
L.	March and April Obligation	\$58,147	
M.	May and June Obligation	\$57,905	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$172,442	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,400	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,400	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$300,743	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$289,109	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,647	
K.	January and February Obligation	\$46,175	
L.	March and April Obligation	\$47,619	
M.	May and June Obligation	\$51,005	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$144,799	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,848	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,848	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$134,839	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$129,623	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,613	
K.	January and February Obligation	\$22,344	
L.	March and April Obligation	\$17,891	
M.	May and June Obligation	\$24,686	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$64,921	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,692	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,692	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$252,665	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$242,891	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,686	
K.	January and February Obligation	\$41,059	
L.	March and April Obligation	\$49,150	
M.	May and June Obligation	\$31,442	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$121,651	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,035	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,035	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$111,158	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$106,858	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,334	
K.	January and February Obligation	\$16,832	
L.	March and April Obligation	\$24,683	
M.	May and June Obligation	\$12,004	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$53,519	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,815	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,815	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,756	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$48,793	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,463	
K.	January and February Obligation	\$7,368	
L.	March and April Obligation	\$9,544	
M.	May and June Obligation	\$7,526	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,438	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,025	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,025	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,257	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$61,771	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,033	
K.	January and February Obligation	\$7,798	
L.	March and April Obligation	\$14,296	
M.	May and June Obligation	\$8,844	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$30,938	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,095	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,095	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,077	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$46,217	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,960	
K.	January and February Obligation	\$6,792	
L.	March and April Obligation	\$8,842	
M.	May and June Obligation	\$7,514	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,148	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,812	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,812	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,315	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$153,152	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,339	
K.	January and February Obligation	\$27,988	
L.	March and April Obligation	\$17,902	
M.	May and June Obligation	\$30,816	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,706	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,633	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,633	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$240,317	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$231,021	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,762	
K.	January and February Obligation	\$49,524	
L.	March and April Obligation	\$11,982	
M.	May and June Obligation	\$54,200	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$115,706	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,056	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,056	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,461	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$181,171	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,683	
K.	January and February Obligation	\$24,017	
L.	March and April Obligation	\$38,319	
M.	May and June Obligation	\$28,403	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,739	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,944	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,944	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$270,011	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$259,566	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,414	
K.	January and February Obligation	\$24,333	
L.	March and April Obligation	\$94,502	
M.	May and June Obligation	\$11,167	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$130,002	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,412	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,412	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,018	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$93,265	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,405	
K.	January and February Obligation	\$15,008	
L.	March and April Obligation	\$15,513	
M.	May and June Obligation	\$16,191	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$46,712	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,693	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,693	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,758	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$91,092	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,137	
K.	January and February Obligation		
L.	March and April Obligation	\$45,623	
M.	May and June Obligation		
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$45,623	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,514	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,514	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,341,725	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,289,822	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$752,396	
K.	January and February Obligation	\$199,065	
L.	March and April Obligation	\$233,569	
M.	May and June Obligation	\$213,367	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$646,001	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$106,395	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$106,395	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,430,477	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,336,457	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,362,933	
K.	January and February Obligation	\$362,319	
L.	March and April Obligation	\$434,234	
M.	May and June Obligation	\$373,649	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,170,202	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$192,731	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$192,731	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$556,866	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$535,324	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,272	
K.	January and February Obligation	\$94,078	
L.	March and April Obligation	\$72,878	
M.	May and June Obligation	\$101,158	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$268,114	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,158	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,158	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,752	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$27,640	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,123	
K.	January and February Obligation	\$3,586	
L.	March and April Obligation	\$6,310	
M.	May and June Obligation	\$3,947	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$13,843	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,280	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,280	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,676	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$67,942	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,633	
K.	January and February Obligation	\$8,890	
L.	March and April Obligation	\$15,439	
M.	May and June Obligation	\$9,700	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,029	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,604	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,604	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,482	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$42,761	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,944	
K.	January and February Obligation	\$8,136	
L.	March and April Obligation	\$4,884	
M.	May and June Obligation	\$8,397	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,417	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,527	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,527	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,160	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$10,728	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,258	
K.	January and February Obligation	\$4,225	
L.	March and April Obligation	\$1,148	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,373	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$885	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$885	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$20,966	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$20,155	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,757	
K.	January and February Obligation	\$5,525	
L.	March and April Obligation	\$2,693	
M.	May and June Obligation	\$1,877	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$10,095	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,662	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,662	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$113,282	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$108,900	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,525	
K.	January and February Obligation	\$19,112	
L.	March and April Obligation	\$14,263	
M.	May and June Obligation	\$21,167	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$54,542	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,983	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,983	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,183	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$87,656	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,133	
K.	January and February Obligation	\$12,508	
L.	March and April Obligation	\$17,865	
M.	May and June Obligation	\$13,529	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,902	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,231	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,231	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Frankfort	
B.	Project Number / PPN	KY00300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	18190728	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$685,643	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$659,120	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,487	
K.	January and February Obligation	\$96,096	
L.	March and April Obligation	\$126,552	
M.	May and June Obligation	\$107,469	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$330,117	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,370	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$54,370	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$867,442	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$833,886	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,434	
K.	January and February Obligation	\$129,851	
L.	March and April Obligation	\$146,202	
M.	May and June Obligation	\$141,595	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$417,648	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,786	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$68,786	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$617,996	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$594,090	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,553	
K.	January and February Obligation	\$90,689	
L.	March and April Obligation	\$106,334	
M.	May and June Obligation	\$100,524	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$297,547	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,006	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,006	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$363,506	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$349,444	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,842	
K.	January and February Obligation	\$49,424	
L.	March and April Obligation	\$68,242	
M.	May and June Obligation	\$57,351	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$175,017	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,825	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,825	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,907	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$53,744	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,351	
K.	January and February Obligation	\$7,468	
L.	March and April Obligation	\$10,741	
M.	May and June Obligation	\$8,709	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,918	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,433	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,433	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$150,704	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$144,874	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,510	
K.	January and February Obligation	\$21,339	
L.	March and April Obligation	\$28,101	
M.	May and June Obligation	\$23,120	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$72,560	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,950	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,950	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,167	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$171,275	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,910	
K.	January and February Obligation	\$25,205	
L.	March and April Obligation	\$32,868	
M.	May and June Obligation	\$27,709	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$85,782	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,128	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,128	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,751	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$97,815	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,059	
K.	January and February Obligation	\$15,023	
L.	March and April Obligation	\$17,859	
M.	May and June Obligation	\$16,108	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,990	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,069	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,069	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,426	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$123,458	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,017	
K.	January and February Obligation	\$19,296	
L.	March and April Obligation	\$21,078	
M.	May and June Obligation	\$21,460	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$61,834	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,183	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,183	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,717	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$99,705	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,161	
K.	January and February Obligation	\$15,342	
L.	March and April Obligation	\$17,834	
M.	May and June Obligation	\$16,761	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,937	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,224	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,224	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$225,142	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$216,433	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,253	
K.	January and February Obligation	\$30,181	
L.	March and April Obligation	\$44,661	
M.	May and June Obligation	\$33,557	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$108,399	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,854	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,854	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$308,638	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$296,699	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,074	
K.	January and February Obligation	\$42,862	
L.	March and April Obligation	\$57,907	
M.	May and June Obligation	\$47,831	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$148,600	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,474	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,474	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400002821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,309	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$276,195	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,114	
K.	January and February Obligation	\$50,803	
L.	March and April Obligation	\$32,550	
M.	May and June Obligation	\$54,978	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$138,331	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,783	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,783	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400003321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,476	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$267,704	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,161	
K.	January and February Obligation	\$40,740	
L.	March and April Obligation	\$47,742	
M.	May and June Obligation	\$45,596	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$134,078	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,083	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,083	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42973099	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,328,509	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,277,117	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$744,985	
K.	January and February Obligation	\$184,113	
L.	March and April Obligation	\$248,849	
M.	May and June Obligation	\$206,675	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$639,637	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$105,348	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$105,348	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42973099	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,369,322	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,316,352	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$767,872	
K.	January and February Obligation	\$191,398	
L.	March and April Obligation	\$253,071	
M.	May and June Obligation	\$214,819	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$659,288	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$108,584	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$108,584	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42973099	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,537	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$57,234	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,387	
K.	January and February Obligation	\$8,027	
L.	March and April Obligation	\$14,334	
M.	May and June Obligation	\$6,305	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$28,666	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,721	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,721	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Madisonville	
B.	Project Number / PPN	KY00700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80960958	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$614,241	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$590,480	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,447	
K.	January and February Obligation	\$95,734	
L.	March and April Obligation	\$96,681	
M.	May and June Obligation	\$103,324	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$295,739	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,708	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,708	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Somerset	
B.	Project Number / PPN	KY00800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	622541142	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$575,711	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$553,440	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,840	
K.	January and February Obligation	\$77,605	
L.	March and April Obligation	\$110,061	
M.	May and June Obligation	\$89,522	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$277,188	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,652	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,652	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owensboro	
B.	Project Number / PPN	KY00900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	170129373	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$804,571	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$773,447	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,177	
K.	January and February Obligation	\$116,224	
L.	March and April Obligation	\$141,208	
M.	May and June Obligation	\$129,945	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$387,377	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,800	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$63,800	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owensboro	
B.	Project Number / PPN	KY00900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	170129373	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,092,389	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,050,131	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$612,576	
K.	January and February Obligation	\$152,721	
L.	March and April Obligation	\$197,685	
M.	May and June Obligation	\$175,547	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$525,953	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$86,623	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$86,623	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corbin	
B.	Project Number / PPN	KY01000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	605623719	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$370,791	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$356,447	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,927	
K.	January and February Obligation	\$57,321	
L.	March and April Obligation	\$55,231	
M.	May and June Obligation	\$65,973	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$178,525	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,402	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,402	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hopkinsville	
B.	Project Number / PPN	KY01100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102129913	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$853,127	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$820,125	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,406	
K.	January and February Obligation	\$126,408	
L.	March and April Obligation	\$146,661	
M.	May and June Obligation	\$137,686	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$410,755	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,651	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,651	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hopkinsville	
B.	Project Number / PPN	KY01100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102129913	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,181,618	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,135,909	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$662,614	
K.	January and February Obligation	\$168,960	
L.	March and April Obligation	\$215,322	
M.	May and June Obligation	\$184,632	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$568,914	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$93,700	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$93,700	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	KY01200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	61564035	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$815,942	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$784,378	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,554	
K.	January and February Obligation	\$109,868	
L.	March and April Obligation	\$197,941	
M.	May and June Obligation	\$85,043	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$392,852	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,702	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,702	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	KY01200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	61564035	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$578,653	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$556,269	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,490	
K.	January and February Obligation	\$81,516	
L.	March and April Obligation	\$134,219	
M.	May and June Obligation	\$62,869	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$278,604	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,886	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,886	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Project Number / PPN	KY01300001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87431979	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,091	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$244,262	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,486	
K.	January and February Obligation	\$42,819	
L.	March and April Obligation	\$44,807	
M.	May and June Obligation	\$34,711	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$122,337	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,149	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,149	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Danville	
B.	Project Number / PPN	KY01400010121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	930992102	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$402,260	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$386,699	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,574	
K.	January and February Obligation	\$55,176	
L.	March and April Obligation	\$117,761	
M.	May and June Obligation	\$20,739	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$193,676	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,898	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,898	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Danville	
B.	Project Number / PPN	KY01400020121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	930992102	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$330,927	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$318,126	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,574	
K.	January and February Obligation	\$60,718	
L.	March and April Obligation	\$80,171	
M.	May and June Obligation	\$18,443	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$159,332	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,242	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,242	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46618351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$512,033	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$492,226	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,132	
K.	January and February Obligation	\$75,731	
L.	March and April Obligation	\$88,995	
M.	May and June Obligation	\$81,803	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$246,529	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,603	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,603	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46618351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,065	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$130,802	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,301	
K.	January and February Obligation	\$20,387	
L.	March and April Obligation	\$22,482	
M.	May and June Obligation	\$22,642	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$65,511	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,790	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,790	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46618351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,634	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$35,217	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,543	
K.	January and February Obligation	\$5,111	
L.	March and April Obligation	\$6,940	
M.	May and June Obligation	\$5,587	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$17,638	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,905	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,905	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46618351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,761	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$43,029	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,100	
K.	January and February Obligation	\$5,718	
L.	March and April Obligation	\$11,556	
M.	May and June Obligation	\$4,277	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,551	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,549	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,549	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46618351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$378,520	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$363,877	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,262	
K.	January and February Obligation	\$57,671	
L.	March and April Obligation	\$61,077	
M.	May and June Obligation	\$63,498	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$182,246	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,016	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,016	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46618351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,059	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$60,620	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,362	
K.	January and February Obligation	\$6,019	
L.	March and April Obligation	\$19,220	
M.	May and June Obligation	\$5,122	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$30,361	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,001	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,001	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Richmond	
B.	Project Number / PPN	KY01600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79667028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$534,146	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$513,483	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,532	
K.	January and February Obligation	\$73,805	
L.	March and April Obligation	\$100,551	
M.	May and June Obligation	\$82,819	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$257,175	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,357	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,357	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Richmond	
B.	Project Number / PPN	KY01600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79667028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$496,463	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$477,258	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,401	
K.	January and February Obligation	\$68,550	
L.	March and April Obligation	\$96,234	
M.	May and June Obligation	\$74,248	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$239,032	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,369	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,369	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maysville	
B.	Project Number / PPN	KY01700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	197961451	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$838,788	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$806,341	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,366	
K.	January and February Obligation	\$120,180	
L.	March and April Obligation	\$151,070	
M.	May and June Obligation	\$132,601	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$403,851	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$66,515	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$66,515	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winchester	
B.	Project Number / PPN	KY01800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	89703623	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$662,035	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$636,425	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,248	
K.	January and February Obligation	\$105,510	
L.	March and April Obligation	\$95,429	
M.	May and June Obligation	\$117,811	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$318,750	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,498	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,498	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winchester	
B.	Project Number / PPN	KY01800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	89703623	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$582,041	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$559,526	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,390	
K.	January and February Obligation	\$79,196	
L.	March and April Obligation	\$137,777	
M.	May and June Obligation	\$63,262	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$280,235	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,155	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,155	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	965285752	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$808,671	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$777,389	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,477	
K.	January and February Obligation	\$111,055	
L.	March and April Obligation	\$156,934	
M.	May and June Obligation	\$121,362	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$389,351	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,126	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,126	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	965285752	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$241,362	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$232,025	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,348	
K.	January and February Obligation	\$32,490	
L.	March and April Obligation	\$45,797	
M.	May and June Obligation	\$37,922	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$116,209	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,139	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,139	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	965285752	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$388,027	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$373,017	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,593	
K.	January and February Obligation	\$54,279	
L.	March and April Obligation	\$73,600	
M.	May and June Obligation	\$58,945	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$186,824	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,769	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,769	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Sterling	
B.	Project Number / PPN	KY02000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	958171134	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$662,437	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$636,812	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,474	
K.	January and February Obligation	\$91,138	
L.	March and April Obligation	\$127,180	
M.	May and June Obligation	\$100,626	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$318,944	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,530	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,530	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cynthiana	
B.	Project Number / PPN	KY02100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	197963614	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$709,492	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$682,046	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,860	
K.	January and February Obligation	\$92,088	
L.	March and April Obligation	\$140,879	
M.	May and June Obligation	\$108,632	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$341,599	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,261	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,261	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lebanon	
B.	Project Number / PPN	KY02200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81007916	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,910	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$274,850	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,329	
K.	January and February Obligation	\$38,861	
L.	March and April Obligation	\$53,588	
M.	May and June Obligation	\$45,208	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$137,657	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,672	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,672	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lebanon	
B.	Project Number / PPN	KY02200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81007916	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$301,387	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$289,728	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,008	
K.	January and February Obligation	\$44,712	
L.	March and April Obligation	\$50,039	
M.	May and June Obligation	\$50,358	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$145,109	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,899	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,899	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Russellville	
B.	Project Number / PPN	KY02300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	187159827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$464,924	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$446,939	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,714	
K.	January and February Obligation	\$58,787	
L.	March and April Obligation	\$96,344	
M.	May and June Obligation	\$68,716	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$223,847	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,867	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,867	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hazard	
B.	Project Number / PPN	KY02400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	65171894	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$871,013	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$837,319	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,436	
K.	January and February Obligation	\$126,171	
L.	March and April Obligation	\$152,206	
M.	May and June Obligation	\$140,990	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$419,367	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,069	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$69,069	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lyon County	
B.	Project Number / PPN	KY02500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25262440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,655	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$220,771	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,783	
K.	January and February Obligation	\$27,918	
L.	March and April Obligation	\$62,878	
M.	May and June Obligation	\$19,776	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$110,572	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,211	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,211	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	KY02600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	780232419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,207	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$155,932	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,960	
K.	January and February Obligation	\$22,499	
L.	March and April Obligation	\$29,239	
M.	May and June Obligation	\$26,360	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,098	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,862	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,862	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	KY02600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	780232419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$775,160	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$745,174	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,685	
K.	January and February Obligation	\$119,156	
L.	March and April Obligation	\$124,477	
M.	May and June Obligation	\$129,583	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$373,216	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,469	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$61,469	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paintsville	
B.	Project Number / PPN	KY02700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	33966995	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$435,347	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$418,506	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,129	
K.	January and February Obligation	\$65,925	
L.	March and April Obligation	\$69,257	
M.	May and June Obligation	\$74,425	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$209,607	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,522	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,522	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paintsville	
B.	Project Number / PPN	KY02700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	33966995	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$383,677	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$368,835	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,154	
K.	January and February Obligation	\$56,016	
L.	March and April Obligation	\$63,631	
M.	May and June Obligation	\$65,082	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$184,729	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,425	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,425	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Barbourville	
B.	Project Number / PPN	KY02800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	969323237	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,742	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$372,743	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,433	
K.	January and February Obligation	\$50,839	
L.	March and April Obligation	\$77,812	
M.	May and June Obligation	\$58,035	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$186,686	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,747	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,747	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cumberland	
B.	Project Number / PPN	KY02900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	627238900	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$457,023	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$439,344	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,284	
K.	January and February Obligation	\$67,295	
L.	March and April Obligation	\$78,466	
M.	May and June Obligation	\$74,282	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$220,043	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,241	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,241	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Murray	
B.	Project Number / PPN	KY03000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	627857600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$406,307	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$390,590	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,844	
K.	January and February Obligation	\$53,924	
L.	March and April Obligation	\$102,271	
M.	May and June Obligation	\$39,430	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$195,625	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,219	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,219	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Williamsburg	
B.	Project Number / PPN	KY03100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830191313	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$688,442	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$661,811	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,056	
K.	January and February Obligation	\$102,252	
L.	March and April Obligation	\$117,692	
M.	May and June Obligation	\$111,520	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$331,464	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,592	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$54,592	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morehead	
B.	Project Number / PPN	KY03200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	606781375	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,556	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$493,690	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,986	
K.	January and February Obligation	\$75,016	
L.	March and April Obligation	\$86,992	
M.	May and June Obligation	\$85,254	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$247,262	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,724	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,724	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Catlettsburg	
B.	Project Number / PPN	KY03300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42287438	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$462,902	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$444,995	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,580	
K.	January and February Obligation	\$62,487	
L.	March and April Obligation	\$89,569	
M.	May and June Obligation	\$70,818	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$222,874	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,706	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,706	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Nicholasville	
B.	Project Number / PPN	KY03400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	88521021	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$202,424	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$194,593	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,513	
K.	January and February Obligation	\$29,147	
L.	March and April Obligation	\$36,504	
M.	May and June Obligation	\$31,810	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$97,461	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,052	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,052	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Prestonsburg	
B.	Project Number / PPN	KY03500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121773469	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$550,110	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$528,830	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,484	
K.	January and February Obligation	\$73,235	
L.	March and April Obligation	\$110,837	
M.	May and June Obligation	\$80,790	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$264,862	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,622	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,622	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Irvine	
B.	Project Number / PPN	KY03600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	198553059	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$357,862	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$344,019	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,678	
K.	January and February Obligation	\$50,858	
L.	March and April Obligation	\$63,996	
M.	May and June Obligation	\$57,446	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$172,300	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,378	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,378	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hickman	
B.	Project Number / PPN	KY03700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144316015	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$365,731	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$351,583	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,090	
K.	January and February Obligation	\$55,825	
L.	March and April Obligation	\$59,680	
M.	May and June Obligation	\$60,584	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$176,089	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,001	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,001	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Martin	
B.	Project Number / PPN	KY03800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	878484166	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$448,929	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$431,563	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,745	
K.	January and February Obligation	\$59,085	
L.	March and April Obligation	\$90,857	
M.	May and June Obligation	\$66,204	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$216,146	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,599	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,599	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pineville	
B.	Project Number / PPN	KY03900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626424568	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$546,407	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$525,270	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,408	
K.	January and February Obligation	\$80,353	
L.	March and April Obligation	\$94,719	
M.	May and June Obligation	\$88,007	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$263,079	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,329	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,329	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mayfield	
B.	Project Number / PPN	KY04000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40432510	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$759,227	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$729,857	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,750	
K.	January and February Obligation	\$108,895	
L.	March and April Obligation	\$136,052	
M.	May and June Obligation	\$120,598	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$365,545	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,205	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,205	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morgantown	
B.	Project Number / PPN	KY04100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	108351362	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$527,730	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$507,315	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,934	
K.	January and February Obligation	\$75,096	
L.	March and April Obligation	\$94,071	
M.	May and June Obligation	\$84,919	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$254,086	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,848	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,848	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cadiz	
B.	Project Number / PPN	KY04200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	969181502	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,728	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$292,940	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,882	
K.	January and February Obligation	\$45,981	
L.	March and April Obligation	\$50,785	
M.	May and June Obligation	\$49,952	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$146,718	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,164	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,164	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton	
B.	Project Number / PPN	KY04300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42290028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$660,765	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$635,204	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,536	
K.	January and February Obligation	\$102,788	
L.	March and April Obligation	\$107,414	
M.	May and June Obligation	\$107,937	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$318,139	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,397	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,397	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitesburg	
B.	Project Number / PPN	KY04400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42351804	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$336,284	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$323,275	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,577	
K.	January and February Obligation	\$51,754	
L.	March and April Obligation	\$52,315	
M.	May and June Obligation	\$57,842	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$161,911	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,666	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,666	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jackson	
B.	Project Number / PPN	KY04500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	178634135	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,466	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$90,812	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,974	
K.	January and February Obligation	\$11,728	
L.	March and April Obligation	\$20,197	
M.	May and June Obligation	\$13,558	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$45,483	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,491	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,491	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Albany	
B.	Project Number / PPN	KY04600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	783064652	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$79,707	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$76,624	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,697	
K.	January and February Obligation	\$10,869	
L.	March and April Obligation	\$15,010	
M.	May and June Obligation	\$12,498	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$38,377	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,320	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,320	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Campbellsville Housing And Redevelopment Authority	
B.	Project Number / PPN	KY04700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	166007419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$439,377	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$422,380	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,388	
K.	January and February Obligation	\$63,060	
L.	March and April Obligation	\$78,444	
M.	May and June Obligation	\$70,043	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$211,547	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,841	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,841	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Campbellsville Housing And Redevelopment Authority	
B.	Project Number / PPN	KY04700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	166007419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$423,353	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$406,976	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,403	
K.	January and February Obligation	\$59,533	
L.	March and April Obligation	\$77,204	
M.	May and June Obligation	\$67,095	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$203,832	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,571	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,571	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monticello	
B.	Project Number / PPN	KY04800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25646949	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,976	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$271,068	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,123	
K.	January and February Obligation	\$43,897	
L.	March and April Obligation	\$41,536	
M.	May and June Obligation	\$50,330	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$135,763	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,360	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,360	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Versailles	
B.	Project Number / PPN	KY04900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95379004	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$505,160	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$485,619	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,278	
K.	January and February Obligation	\$72,966	
L.	March and April Obligation	\$88,145	
M.	May and June Obligation	\$82,109	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$243,220	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,058	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,058	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tompkinsville	
B.	Project Number / PPN	KY05000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77984388	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$82,914	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$79,707	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,496	
K.	January and February Obligation	\$11,467	
L.	March and April Obligation	\$15,056	
M.	May and June Obligation	\$13,398	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$39,921	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,575	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,575	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lancaster	
B.	Project Number / PPN	KY05200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	606441954	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,507	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$156,221	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,129	
K.	January and February Obligation	\$21,462	
L.	March and April Obligation	\$31,874	
M.	May and June Obligation	\$24,906	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,242	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,887	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,887	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Elizabethtown	
B.	Project Number / PPN	KY05400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	792493025	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,775	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$267,991	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,328	
K.	January and February Obligation	\$36,436	
L.	March and April Obligation	\$68,662	
M.	May and June Obligation	\$29,124	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$134,222	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,106	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,106	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkesville	
B.	Project Number / PPN	KY05500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	84206382	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$367,822	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$353,593	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,263	
K.	January and February Obligation	\$53,539	
L.	March and April Obligation	\$64,339	
M.	May and June Obligation	\$59,217	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$177,095	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,168	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,168	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Springfield	
B.	Project Number / PPN	KY05600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	961513421	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$252,071	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$242,320	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,353	
K.	January and February Obligation	\$28,288	
L.	March and April Obligation	\$69,525	
M.	May and June Obligation	\$23,552	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$121,365	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,988	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,988	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Carrollton	
B.	Project Number / PPN	KY05700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42286059	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$416,215	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$400,114	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,400	
K.	January and February Obligation	\$52,052	
L.	March and April Obligation	\$111,303	
M.	May and June Obligation	\$37,040	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$200,395	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,005	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,005	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beattyville	
B.	Project Number / PPN	KY05800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42283965	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,534	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$105,297	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,423	
K.	January and February Obligation	\$14,463	
L.	March and April Obligation	\$22,436	
M.	May and June Obligation	\$15,839	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,738	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,685	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,685	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Falmouth	
B.	Project Number / PPN	KY05900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	796559680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,312	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$134,884	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,682	
K.	January and February Obligation	\$17,285	
L.	March and April Obligation	\$31,281	
M.	May and June Obligation	\$18,990	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$67,556	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,126	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,126	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Flemingsburg	
B.	Project Number / PPN	KY06000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	605624113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,830	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$128,653	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,048	
K.	January and February Obligation	\$17,670	
L.	March and April Obligation	\$26,969	
M.	May and June Obligation	\$19,796	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$64,435	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,613	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,613	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Georgetown	
B.	Project Number / PPN	KY06100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	103542213	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,378,618	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,325,288	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$773,085	
K.	January and February Obligation	\$200,257	
L.	March and April Obligation	\$248,638	
M.	May and June Obligation	\$214,868	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$663,763	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$109,322	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$109,322	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Harrodsburg	
B.	Project Number / PPN	KY06200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42296017	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$545,888	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$524,771	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,116	
K.	January and February Obligation	\$79,508	
L.	March and April Obligation	\$95,319	
M.	May and June Obligation	\$88,002	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$262,829	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,287	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,287	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowling Green	
B.	Project Number / PPN	KY06300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	801326067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$979,750	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$941,850	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$549,413	
K.	January and February Obligation	\$149,854	
L.	March and April Obligation	\$155,994	
M.	May and June Obligation	\$165,872	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$471,720	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$77,693	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$77,693	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowling Green	
B.	Project Number / PPN	KY06300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	801326067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$516,616	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$496,631	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,701	
K.	January and February Obligation	\$81,357	
L.	March and April Obligation	\$71,299	
M.	May and June Obligation	\$96,079	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$248,735	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,966	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,966	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Columbia	
B.	Project Number / PPN	KY06400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	4768941	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$213,075	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$204,832	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,485	
K.	January and February Obligation	\$30,914	
L.	March and April Obligation	\$36,512	
M.	May and June Obligation	\$35,163	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$102,589	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,896	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,896	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of London	
B.	Project Number / PPN	KY06500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42299524	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$355,146	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$341,408	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,155	
K.	January and February Obligation	\$44,625	
L.	March and April Obligation	\$74,047	
M.	May and June Obligation	\$52,320	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$170,992	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,163	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,163	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Manchester	
B.	Project Number / PPN	KY06600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	8510914	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,166	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$110,711	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,581	
K.	January and February Obligation	\$17,071	
L.	March and April Obligation	\$19,730	
M.	May and June Obligation	\$18,648	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$55,449	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,132	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,132	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Horse Cave	
B.	Project Number / PPN	KY06700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101105208	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,273	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$263,663	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,803	
K.	January and February Obligation	\$34,904	
L.	March and April Obligation	\$58,462	
M.	May and June Obligation	\$38,688	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$132,054	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,749	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,749	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Williamstown	
B.	Project Number / PPN	KY06900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	129356155	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,515	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$114,892	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,020	
K.	January and February Obligation	\$15,155	
L.	March and April Obligation	\$25,485	
M.	May and June Obligation	\$16,903	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,543	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,477	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,477	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Central City	
B.	Project Number / PPN	KY07000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9808853	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,559	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$142,812	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,307	
K.	January and February Obligation	\$14,716	
L.	March and April Obligation	\$47,332	
M.	May and June Obligation	\$9,479	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$71,527	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,780	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,780	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bardstown	
B.	Project Number / PPN	KY07100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	611758376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$510,995	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$491,228	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,550	
K.	January and February Obligation	\$78,282	
L.	March and April Obligation	\$80,568	
M.	May and June Obligation	\$87,179	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$246,029	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,521	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,521	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Princeton	
B.	Project Number / PPN	KY07200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603925967	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$319,758	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$307,389	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,310	
K.	January and February Obligation	\$41,850	
L.	March and April Obligation	\$65,033	
M.	May and June Obligation	\$47,071	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$153,954	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,356	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,356	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Liberty	
B.	Project Number / PPN	KY07300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21180240	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,739	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$180,477	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,278	
K.	January and February Obligation	\$26,414	
L.	March and April Obligation	\$33,876	
M.	May and June Obligation	\$30,101	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,391	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,887	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,887	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ashland	
B.	Project Number / PPN	KY07400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603921917	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$693,816	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$666,977	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,070	
K.	January and February Obligation	\$103,773	
L.	March and April Obligation	\$111,162	
M.	May and June Obligation	\$119,117	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$334,052	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,018	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$55,018	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ashland	
B.	Project Number / PPN	KY07400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603921917	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$431,273	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$414,590	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,844	
K.	January and February Obligation	\$66,691	
L.	March and April Obligation	\$67,495	
M.	May and June Obligation	\$73,459	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$207,645	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,199	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,199	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dawson Springs	
B.	Project Number / PPN	KY07500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	964380364	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$376,619	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$362,050	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,196	
K.	January and February Obligation	\$55,037	
L.	March and April Obligation	\$63,568	
M.	May and June Obligation	\$62,726	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$181,331	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,865	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,865	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Harlan	
B.	Project Number / PPN	KY07700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82318882	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,558	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$408,135	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,079	
K.	January and February Obligation	\$62,117	
L.	March and April Obligation	\$72,235	
M.	May and June Obligation	\$70,060	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$204,412	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,667	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,667	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eminence	
B.	Project Number / PPN	KY07800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	964026165	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$244,770	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$235,301	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,259	
K.	January and February Obligation	\$31,048	
L.	March and April Obligation	\$50,552	
M.	May and June Obligation	\$36,250	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$117,850	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,409	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,409	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanford	
B.	Project Number / PPN	KY07900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42348875	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,388	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$133,035	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,604	
K.	January and February Obligation	\$20,248	
L.	March and April Obligation	\$23,849	
M.	May and June Obligation	\$22,533	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$66,630	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,974	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,974	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanton	
B.	Project Number / PPN	KY08000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10294366	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,738	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$78,576	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,836	
K.	January and February Obligation	\$11,798	
L.	March and April Obligation	\$13,428	
M.	May and June Obligation	\$14,129	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$39,355	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,481	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,481	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McCreary County	
B.	Project Number / PPN	KY08100081221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	26127493	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,676	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$185,223	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,047	
K.	January and February Obligation	\$26,672	
L.	March and April Obligation	\$35,272	
M.	May and June Obligation	\$30,824	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$92,768	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,279	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,279	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hodgenville	
B.	Project Number / PPN	KY08300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	194174272	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,724	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$252,561	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,327	
K.	January and February Obligation	\$39,469	
L.	March and April Obligation	\$42,283	
M.	May and June Obligation	\$44,742	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$126,494	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,833	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,833	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Vanceburg	
B.	Project Number / PPN	KY08400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42350194	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$182,341	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$175,287	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,251	
K.	January and February Obligation	\$24,387	
L.	March and April Obligation	\$36,074	
M.	May and June Obligation	\$27,331	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$87,792	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,459	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,459	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Providence	
B.	Project Number / PPN	KY08500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42348032	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$209,198	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$201,105	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,311	
K.	January and February Obligation	\$28,737	
L.	March and April Obligation	\$39,589	
M.	May and June Obligation	\$32,397	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$100,723	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,588	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,588	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Lawrence County	
B.	Project Number / PPN	KY08600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	198403826	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$256,523	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$246,600	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,850	
K.	January and February Obligation	\$35,162	
L.	March and April Obligation	\$48,131	
M.	May and June Obligation	\$40,215	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$123,508	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,342	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,342	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Radcliff	
B.	Project Number / PPN	KY08700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42348156	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,388	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$127,267	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,239	
K.	January and February Obligation	\$22,035	
L.	March and April Obligation	\$17,419	
M.	May and June Obligation	\$24,287	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$63,741	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,498	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,498	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Shelbyville	
B.	Project Number / PPN	KY08900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	71018345	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$191,436	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$184,031	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,351	
K.	January and February Obligation	\$25,203	
L.	March and April Obligation	\$50,026	
M.	May and June Obligation	\$16,942	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$92,171	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,180	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,180	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Berea	
B.	Project Number / PPN	KY09000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603922048	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,983	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$181,672	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,975	
K.	January and February Obligation	\$24,335	
L.	March and April Obligation	\$38,063	
M.	May and June Obligation	\$28,592	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,990	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,985	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,985	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Benton	
B.	Project Number / PPN	KY09100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	839631942	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,201	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$127,087	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,134	
K.	January and February Obligation	\$17,566	
L.	March and April Obligation	\$32,631	
M.	May and June Obligation	\$13,454	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$63,651	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,483	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,483	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olive Hill PHA	
B.	Project Number / PPN	KY09200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	110992799	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$130,786	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$125,727	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,341	
K.	January and February Obligation	\$20,720	
L.	March and April Obligation	\$19,170	
M.	May and June Obligation	\$23,080	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$62,970	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,371	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,371	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morganfield	
B.	Project Number / PPN	KY09300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	957097249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,192	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$127,078	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,129	
K.	January and February Obligation	\$11,197	
L.	March and April Obligation	\$43,351	
M.	May and June Obligation	\$9,099	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$63,647	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,482	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,482	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sturgis	
B.	Project Number / PPN	KY09400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	185352767	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,898	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$115,260	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,235	
K.	January and February Obligation	\$16,526	
L.	March and April Obligation	\$22,027	
M.	May and June Obligation	\$19,175	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,728	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,507	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,507	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Knott County	
B.	Project Number / PPN	KY09600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	198404170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,369	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$210,883	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,015	
K.	January and February Obligation	\$26,152	
L.	March and April Obligation	\$49,639	
M.	May and June Obligation	\$29,829	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$105,620	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,395	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,395	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Project Number / PPN	KY09700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42347745	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$83,516	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$80,285	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,833	
K.	January and February Obligation	\$11,270	
L.	March and April Obligation	\$15,592	
M.	May and June Obligation	\$13,349	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$40,211	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,622	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,622	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owenton	
B.	Project Number / PPN	KY09800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	808158260	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,336	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$122,410	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,406	
K.	January and February Obligation	\$15,348	
L.	March and April Obligation	\$29,185	
M.	May and June Obligation	\$16,776	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$61,309	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,097	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,097	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Franklin	
B.	Project Number / PPN	KY09900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	152768180	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,707	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$204,479	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,279	
K.	January and February Obligation	\$27,269	
L.	March and April Obligation	\$55,276	
M.	May and June Obligation	\$19,867	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$102,412	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,867	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,867	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Franklin	
B.	Project Number / PPN	KY09900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	152768180	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,967	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,736	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,346	
K.	January and February Obligation	\$843	
L.	March and April Obligation	\$976	
M.	May and June Obligation	\$1,054	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,873	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$473	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$473	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Project Number / PPN	KY10000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	964864946	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,850	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$84,452	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,264	
K.	January and February Obligation	\$12,373	
L.	March and April Obligation	\$20,774	
M.	May and June Obligation	\$9,150	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$42,297	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,967	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,967	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Irvington	
B.	Project Number / PPN	KY10100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	782276349	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,267	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$110,808	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,638	
K.	January and February Obligation	\$15,872	
L.	March and April Obligation	\$21,669	
M.	May and June Obligation	\$17,957	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$55,498	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,140	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,140	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Scottsville	
B.	Project Number / PPN	KY10400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102130572	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,025	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$139,415	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,325	
K.	January and February Obligation	\$18,397	
L.	March and April Obligation	\$29,894	
M.	May and June Obligation	\$21,534	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$69,825	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,500	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,500	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owingsville	
B.	Project Number / PPN	KY10600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	621503002	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$195,156	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$187,607	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,437	
K.	January and February Obligation	\$25,560	
L.	March and April Obligation	\$40,319	
M.	May and June Obligation	\$28,083	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$93,962	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,475	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,475	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pikeville	
B.	Project Number / PPN	KY10700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86757663	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$829,591	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$797,499	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,208	
K.	January and February Obligation	\$128,002	
L.	March and April Obligation	\$124,454	
M.	May and June Obligation	\$146,967	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$399,423	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$65,785	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$65,785	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beaver Dam	
B.	Project Number / PPN	KY12200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	964447387	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,012	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$168,242	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,141	
K.	January and February Obligation	\$28,200	
L.	March and April Obligation	\$25,230	
M.	May and June Obligation	\$30,833	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$84,263	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,878	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,878	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dayton	
B.	Project Number / PPN	KY12900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121300412	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$202,202	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$194,380	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,388	
K.	January and February Obligation	\$28,526	
L.	March and April Obligation	\$37,640	
M.	May and June Obligation	\$31,188	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$97,354	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,034	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,034	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McKee	
B.	Project Number / PPN	KY14700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	120203141	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$253,850	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$244,030	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,351	
K.	January and February Obligation	\$28,506	
L.	March and April Obligation	\$62,159	
M.	May and June Obligation	\$31,556	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$122,221	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,130	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,130	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Martin County	
B.	Project Number / PPN	KY14900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	174162859	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$205,093	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$197,159	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,009	
K.	January and February Obligation	\$22,812	
L.	March and April Obligation	\$51,160	
M.	May and June Obligation	\$24,774	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$98,746	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,263	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,263	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Floyd County	
B.	Project Number / PPN	KY15700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	967584558	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$628,542	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$604,228	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,466	
K.	January and February Obligation	\$94,801	
L.	March and April Obligation	\$106,426	
M.	May and June Obligation	\$101,397	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$302,624	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,842	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,842	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dry Ridge	
B.	Project Number / PPN	KY15800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101494284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$284,576	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$273,568	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,581	
K.	January and February Obligation	\$41,503	
L.	March and April Obligation	\$50,516	
M.	May and June Obligation	\$44,996	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$137,015	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,566	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,566	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Todd County	
B.	Project Number / PPN	KY17000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	174152876	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$291,563	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$280,284	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,499	
K.	January and February Obligation	\$39,627	
L.	March and April Obligation	\$57,780	
M.	May and June Obligation	\$42,972	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$140,379	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,120	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,120	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Salyersville/Magoffin Co.	
B.	Project Number / PPN	KY17700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28781727	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$203,076	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$195,220	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,878	
K.	January and February Obligation	\$31,649	
L.	March and April Obligation	\$32,235	
M.	May and June Obligation	\$33,891	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$97,775	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,103	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,103	