

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100000220D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$2,797,570                               |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$2,657,692                               |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$885,897                                 |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$511,652                                 |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$320,038                                 |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$831,690                                 |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$54,207                                  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$54,207                                  |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |   | Notes: |
|-----------|---|---|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>LOUISVILLE METRO HOUSING<br/>AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY00100000320D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April                 |        |
| <b>D.</b> | DUNS Number   | 557425642                                     |        |
| <b>E.</b> | TINS Number   | 611447539                                     |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active  |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$3,763,994                                   |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%  |        |
| <b>I.</b> | Prorated Eligibility  | \$3,575,794                                   |        |
| <b>J.</b> | Number of Month Funded  | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$1,191,931                                   |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$515,928                                     |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$322,713                                     |        |
| <b>N.</b> | Processed Repayment   |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$838,641                                     |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$353,290                                     |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$353,290                                     |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100001220D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$2,663,387                               |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$2,530,218                               |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$843,406                                 |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$344,005                                 |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$215,174                                 |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$559,179                                 |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$284,227                                 |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$284,227</b>                          |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100001320D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$486,650                                 |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$462,318                                 |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$154,106                                 |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$63,431                                  |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$39,676                                  |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$103,107                                 |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$50,999                                  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$50,999                                  |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |   | Notes: |
|-----------|---|---|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>LOUISVILLE METRO HOUSING<br/>AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY00100001420D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April                 |        |
| <b>D.</b> | DUNS Number   | 557425642                                     |        |
| <b>E.</b> | TINS Number   | 611447539                                     |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active  |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$1,014,397                                   |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%  |        |
| <b>I.</b> | Prorated Eligibility  | \$963,677                                     |        |
| <b>J.</b> | Number of Month Funded  | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$321,226                                     |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$132,512                                     |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$82,886                                      |        |
| <b>N.</b> | Processed Repayment   |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$215,398                                     |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$105,828                                     |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$105,828                                     |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100001720D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$1,123,984                               |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$1,067,785                               |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$355,928                                 |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$145,707                                 |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$91,139                                  |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$236,846                                 |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$119,082                                 |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$119,082                                 |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100001820D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$381,753                                 |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$362,665                                 |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$120,888                                 |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$49,133                                  |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$30,733                                  |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$79,866                                  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$41,022                                  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$41,022                                  |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100002720D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$205,746                                 |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$195,459                                 |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$65,153                                  |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$26,697                                  |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$16,698                                  |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$43,395                                  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$21,758                                  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$21,758                                  |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100003020D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$479,517                                 |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$455,541                                 |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$151,847                                 |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$61,984                                  |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$38,771                                  |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$100,755                                 |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$51,092                                  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$51,092                                  |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100003120D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$243,801                                 |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$231,611                                 |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$77,204                                  |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$31,932                                  |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$19,973                                  |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$51,905                                  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$25,299                                  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$25,299                                  |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |   | Notes: |
|-----------|---|---|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>LOUISVILLE METRO HOUSING<br/>AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY00100003220D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April                 |        |
| <b>D.</b> | DUNS Number   | 557425642                                     |        |
| <b>E.</b> | TINS Number   | 611447539                                     |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active  |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$389,215                                     |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%  |        |
| <b>I.</b> | Prorated Eligibility  | \$369,754                                     |        |
| <b>J.</b> | Number of Month Funded  | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$123,251                                     |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$50,693                                      |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$31,708                                      |        |
| <b>N.</b> | Processed Repayment   |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$82,401                                      |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$40,850                                      |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$40,850                                      |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100003420D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$1,494,751                               |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$1,420,013                               |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$473,338                                 |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$195,147                                 |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$122,064                                 |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$317,211                                 |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$156,127                                 |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$156,127                                 |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100003620D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$32,055                                  |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$30,452                                  |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$10,151                                  |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$4,762                                   |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$2,979                                   |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$7,741                                   |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$2,410                                   |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$2,410                                   |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100004320D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$66,330                                  |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$63,014                                  |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$21,005                                  |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$9,145                                   |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$5,720                                   |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$14,865                                  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$6,140                                   |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$6,140                                   |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100004620D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$26,775                                  |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$25,436                                  |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$8,479                                   |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$4,196                                   |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$2,624                                   |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$6,820                                   |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$1,659                                   |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$1,659                                   |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100004720D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$304,157                                 |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$288,949                                 |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$96,316                                  |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$41,327                                  |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$25,850                                  |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$67,177                                  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$29,139                                  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$29,139                                  |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100004920D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$306,991                                 |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$291,641                                 |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$97,214                                  |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$38,707                                  |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$24,212                                  |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$62,919                                  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$34,295                                  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$34,295                                  |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |   | Notes: |
|-----------|---|---|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>LOUISVILLE METRO HOUSING<br/>AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY00100005020D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April                 |        |
| <b>D.</b> | DUNS Number   | 557425642                                     |        |
| <b>E.</b> | TINS Number   | 611447539                                     |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active  |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$135,758                                     |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%  |        |
| <b>I.</b> | Prorated Eligibility  | \$128,970                                     |        |
| <b>J.</b> | Number of Month Funded  | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$42,990                                      |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$16,954                                      |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$10,605                                      |        |
| <b>N.</b> | Processed Repayment   |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$27,559                                      |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$15,431                                      |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$15,431                                      |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100005120D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$279,508                                 |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$265,533                                 |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$88,511                                  |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$35,427                                  |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$22,159                                  |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$57,586                                  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$30,925                                  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$30,925                                  |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100005220D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$83,238                                  |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$79,076                                  |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$26,359                                  |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$11,353                                  |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$7,101                                   |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$18,454                                  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$7,905                                   |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$7,905                                   |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100005420D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$56,941                                  |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$54,094                                  |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$18,031                                  |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$7,334                                   |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$4,587                                   |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$11,921                                  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$6,110                                   |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$6,110                                   |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100005520D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$19,345                                  |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$18,378                                  |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,126                                   |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$2,743                                   |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$1,716                                   |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$4,459                                   |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$1,667                                   |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$1,667                                   |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100005620D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$42,992                                  |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$40,842                                  |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$13,614                                  |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$5,649                                   |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$3,534                                   |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$9,183                                   |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$4,431                                   |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$4,431</b>                            |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100005720D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$222,000                                 |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$210,900                                 |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$70,300                                  |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$29,363                                  |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$18,366                                  |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$47,729                                  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$22,571                                  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$22,571                                  |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |   | Notes: |
|-----------|---|---|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>LOUISVILLE METRO HOUSING<br/>AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY00100005820D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April                 |        |
| <b>D.</b> | DUNS Number   | 557425642                                     |        |
| <b>E.</b> | TINS Number   | 611447539                                     |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active  |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$329,891                                     |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%  |        |
| <b>I.</b> | Prorated Eligibility  | \$313,396                                     |        |
| <b>J.</b> | Number of Month Funded  | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$104,465                                     |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$43,785                                      |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$27,387                                      |        |
| <b>N.</b> | Processed Repayment   |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$71,172                                      |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$33,293                                      |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$33,293                                      |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100006020D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$282,084                                 |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$267,980                                 |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$89,327                                  |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$37,724                                  |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$23,596                                  |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$61,320                                  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$28,007                                  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$28,007                                  |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100006120D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$20,258                                  |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$19,245                                  |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,415                                   |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$3,012                                   |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$1,884                                   |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$4,896                                   |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$1,519                                   |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$1,519                                   |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100006220D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 557425642                                 |        |
| <b>E.</b> | TINS Number  | 611447539                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$83,569                                  |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$79,391                                  |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$26,464                                  |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$11,595                                  |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$7,253                                   |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$18,848                                  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$7,616                                   |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$7,616                                   |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Covington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00200000120D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 074731811                             |        |
| <b>E.</b> | TINS Number  | 616000114                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$1,228,446                           |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$1,167,024                           |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$389,008                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$158,930                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$99,410                              |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$258,340                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$130,668                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$130,668                             |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                       | Notes: |
|-----------|---|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Covington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY00200000320D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number   | 074731811                             |        |
| <b>E.</b> | TINS Number   | 616000114                             |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$2,200,821                           |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility  | \$2,090,780                           |        |
| <b>J.</b> | Number of Month Funded  | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$696,927                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$284,492                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$177,950                             |        |
| <b>N.</b> | Processed Repayment   |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$462,442                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$234,485                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$234,485                             |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                       | Notes: |
|-----------|---|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Covington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY00200000520D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number   | 074731811                             |        |
| <b>E.</b> | TINS Number   | 616000114                             |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$448,939                             |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility  | \$426,492                             |        |
| <b>J.</b> | Number of Month Funded  | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$142,164                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$58,483                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$36,581                              |        |
| <b>N.</b> | Processed Repayment   |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$95,064                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$47,100                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$47,100                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Covington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00200000620D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 074731811                             |        |
| <b>E.</b> | TINS Number  | 616000114                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$18,345                              |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$17,428                              |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,809                               |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$2,403                               |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$1,503                               |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$3,906                               |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$1,903                               |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$1,903</b>                        |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Covington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00200001020D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 074731811                             |        |
| <b>E.</b> | TINS Number  | 616000114                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$35,829                              |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$34,038                              |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$11,346                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$4,688                               |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$2,932                               |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$7,620                               |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$3,726                               |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$3,726</b>                        |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Covington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00200001120D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 074731811                             |        |
| <b>E.</b> | TINS Number  | 616000114                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$31,904                              |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$30,309                              |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$10,103                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$4,365                               |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$2,731                               |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$7,096                               |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$3,007                               |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$3,007</b>                        |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                       | Notes: |
|-----------|---|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Covington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY00200001220D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number   | 074731811                             |        |
| <b>E.</b> | TINS Number   | 616000114                             |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$13,617                              |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility  | \$12,936                              |        |
| <b>J.</b> | Number of Month Funded  | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$4,312                               |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$1,776                               |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$1,110                               |        |
| <b>N.</b> | Processed Repayment   |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$2,886                               |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$1,426                               |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$1,426                               |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Covington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00200001320D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 074731811                             |        |
| <b>E.</b> | TINS Number  | 616000114                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$20,452                              |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$19,429                              |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,476                               |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$2,645                               |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$1,655                               |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$4,300                               |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$2,176                               |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$2,176</b>                        |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Covington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00200001420D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 074731811                             |        |
| <b>E.</b> | TINS Number  | 616000114                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$107,631                             |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$102,249                             |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$34,083                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$13,280                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$8,307                               |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$21,587                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$12,496                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$12,496                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Covington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00200001520D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 074731811                             |        |
| <b>E.</b> | TINS Number  | 616000114                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$77,984                              |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$74,085                              |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$24,695                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$9,734                               |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$6,088                               |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$15,822                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$8,873                               |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$8,873</b>                        |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Frankfort</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00300000120D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 018190728                             |        |
| <b>E.</b> | TINS Number  | 616000209                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$549,557                             |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$522,079                             |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$174,026                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$70,289                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$43,966                              |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$114,255                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$59,771                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$59,771                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Lexington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00400000120D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 144990970                             |        |
| <b>E.</b> | TINS Number  | 616000346                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$551,278                             |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$523,714                             |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$174,571                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$72,666                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$45,453                              |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$118,119                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$56,452                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$56,452                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Lexington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00400000220D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 144990970                             |        |
| <b>E.</b> | TINS Number  | 616000346                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$416,198                             |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$395,388                             |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$131,796                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$54,470                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$34,070                              |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$88,540                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$43,256                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$43,256                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                       | Notes: |
|-----------|---|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Lexington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY00400000320D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number   | 144990970                             |        |
| <b>E.</b> | TINS Number   | 616000346                             |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$281,771                             |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility  | \$267,682                             |        |
| <b>J.</b> | Number of Month Funded  | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$89,227                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$36,458                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$22,805                              |        |
| <b>N.</b> | Processed Repayment   |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$59,263                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$29,964                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$29,964                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Lexington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00400000420D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 144990970                             |        |
| <b>E.</b> | TINS Number  | 616000346                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$436,218                             |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$414,407                             |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$138,136                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$61,064                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$38,196                              |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$99,260                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$38,876                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$38,876</b>                       |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Lexington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00400000620D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 144990970                             |        |
| <b>E.</b> | TINS Number  | 616000346                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$59,769                              |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$56,781                              |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$18,927                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$7,793                               |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$4,875                               |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$12,668                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$6,259                               |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$6,259                               |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Lexington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00400000720D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 144990970                             |        |
| <b>E.</b> | TINS Number  | 616000346                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$112,599                             |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$106,969                             |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$35,656                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$15,584                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$9,747                               |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$25,331                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$10,325                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$10,325                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                       | Notes: |
|-----------|---|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Lexington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY00400000820D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number   | 144990970                             |        |
| <b>E.</b> | TINS Number   | 616000346                             |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$163,038                             |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility  | \$154,886                             |        |
| <b>J.</b> | Number of Month Funded  | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$51,629                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$20,794                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$13,007                              |        |
| <b>N.</b> | Processed Repayment   |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$33,801                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$17,828                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$17,828                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Lexington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00400000920D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 144990970                             |        |
| <b>E.</b> | TINS Number  | 616000346                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$88,078                              |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$83,674                              |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$27,891                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$11,443                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$7,158                               |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$18,601                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$9,290                               |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$9,290                               |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                       | Notes: |
|-----------|---|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Lexington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY00400001020D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number   | 144990970                             |        |
| <b>E.</b> | TINS Number   | 616000346                             |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$97,919                              |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility  | \$93,023                              |        |
| <b>J.</b> | Number of Month Funded  | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$31,008                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$12,868                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$8,048                               |        |
| <b>N.</b> | Processed Repayment   |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$20,916                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$10,092                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$10,092                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Lexington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00400001120D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 144990970                             |        |
| <b>E.</b> | TINS Number  | 616000346                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$70,369                              |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$66,851                              |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$22,284                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$9,439                               |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$5,904                               |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$15,343                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$6,941                               |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$6,941                               |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                       | Notes: |
|-----------|---|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Lexington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY00400001320D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number   | 144990970                             |        |
| <b>E.</b> | TINS Number   | 616000346                             |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$186,668                             |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility  | \$177,335                             |        |
| <b>J.</b> | Number of Month Funded  | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$59,112                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$24,366                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$15,242                              |        |
| <b>N.</b> | Processed Repayment   |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$39,608                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$19,504                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$19,504                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Lexington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00400001520D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 144990970                             |        |
| <b>E.</b> | TINS Number  | 616000346                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$247,410                             |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$235,040                             |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$78,347                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$32,478                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$20,315                              |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$52,793                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$25,554                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$25,554                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Lexington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00400002820D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 144990970                             |        |
| <b>E.</b> | TINS Number  | 616000346                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$316,306                             |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$300,491                             |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$100,164                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$42,395                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$26,518                              |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$68,913                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$31,251                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$31,251</b>                       |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Lexington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00400003320D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 144990970                             |        |
| <b>E.</b> | TINS Number  | 616000346                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$225,918                             |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$214,622                             |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$71,541                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$29,520                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$18,465                              |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$47,985                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$23,556                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$23,556                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                     | Notes: |
|-----------|--|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Paducah</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00600000120D</b>               |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number  | 042973099                           |        |
| <b>E.</b> | TINS Number  | 616000519                           |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$1,026,838                         |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility   | \$975,496                           |        |
| <b>J.</b> | Number of Month Funded   | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$325,165                           |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$137,621                           |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$86,082                            |        |
| <b>N.</b> | Processed Repayment  |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$223,703                           |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$101,462                           |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$101,462                           |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Paducah</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY00600000220D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number   | 042973099                           |        |
| <b>E.</b> | TINS Number   | 616000519                           |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$1,119,453                         |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility  | \$1,063,480                         |        |
| <b>J.</b> | Number of Month Funded  | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$354,493                           |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$148,311                           |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$92,768                            |        |
| <b>N.</b> | Processed Repayment   |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$241,079                           |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$113,414                           |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$113,414                           |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                     | Notes: |
|-----------|--|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Paducah</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00600000620D</b>               |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number  | 042973099                           |        |
| <b>E.</b> | TINS Number  | 616000519                           |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$41,859                            |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility   | \$39,766                            |        |
| <b>J.</b> | Number of Month Funded   | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$13,255                            |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$5,564                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$3,480                             |        |
| <b>N.</b> | Processed Repayment  |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$9,044                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$4,211                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$4,211                             |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |  | Notes: |
|-----------|---|--|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of<br/>Madisonville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY00700000120D</b>                        |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April                |        |
| <b>D.</b> | DUNS Number   | 080960958                                    |        |
| <b>E.</b> | TINS Number   | 616000399                                    |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                       |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$645,837                                    |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                       |        |
| <b>I.</b> | Prorated Eligibility  | \$613,545                                    |        |
| <b>J.</b> | Number of Month Funded  | 4  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$204,515                                    |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$85,649                                     |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$53,573                                     |        |
| <b>N.</b> | Processed Repayment   |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$139,222                                    |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$65,293                                     |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$65,293                                     |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                      | Notes: |
|-----------|--|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Somerset</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00800000120D</b>                |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April        |        |
| <b>D.</b> | DUNS Number  | 622541142                            |        |
| <b>E.</b> | TINS Number  | 616003116                            |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$417,491                            |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                               |        |
| <b>I.</b> | Prorated Eligibility   | \$396,616                            |        |
| <b>J.</b> | Number of Month Funded   | 4                                    |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$132,205                            |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$56,067                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$35,070                             |        |
| <b>N.</b> | Processed Repayment  |                                      |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                      |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$91,137                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$41,068                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$41,068                             |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Owensboro</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00900000120D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 170129373                             |        |
| <b>E.</b> | TINS Number  | 616002279                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$627,330                             |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$595,964                             |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$198,655                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$81,743                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$51,130                              |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$132,873                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$65,782                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$65,782                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Owensboro</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00900000220D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 170129373                             |        |
| <b>E.</b> | TINS Number  | 616002279                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$846,321                             |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$804,005                             |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$268,002                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$110,893                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$69,363                              |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$180,256                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$87,746                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$87,746</b>                       |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                    | Notes: |
|-----------|--|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Corbin</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY01000000120D</b>              |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April      |        |
| <b>D.</b> | DUNS Number  | 605623719                          |        |
| <b>E.</b> | TINS Number  | 616017294                          |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$408,790                          |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                             |        |
| <b>I.</b> | Prorated Eligibility   | \$388,351                          |        |
| <b>J.</b> | Number of Month Funded   | 4                                  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$129,450                          |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$52,626                           |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$32,917                           |        |
| <b>N.</b> | Processed Repayment  |                                    |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                    |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$85,543                           |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$43,907                           |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$43,907                           |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |  | Notes: |
|-----------|---|--|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of<br/>Hopkinsville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY01100000120D</b>                        |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April                |        |
| <b>D.</b> | DUNS Number   | 102129913                                    |        |
| <b>E.</b> | TINS Number   | 616002386                                    |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                       |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$752,212                                    |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                       |        |
| <b>I.</b> | Prorated Eligibility  | \$714,601                                    |        |
| <b>J.</b> | Number of Month Funded  | 4  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$238,200                                    |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$97,774                                     |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$61,157                                     |        |
| <b>N.</b> | Processed Repayment   |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$158,931                                    |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$79,269                                     |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$79,269                                     |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |  | Notes: |
|-----------|---|--|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of<br/>Hopkinsville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY01100000220D</b>                        |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April                |        |
| <b>D.</b> | DUNS Number   | 102129913                                    |        |
| <b>E.</b> | TINS Number   | 616002386                                    |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                       |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$945,291                                    |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                       |        |
| <b>I.</b> | Prorated Eligibility  | \$898,026                                    |        |
| <b>J.</b> | Number of Month Funded  | 4  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$299,342                                    |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$122,929                                    |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$76,891                                     |        |
| <b>N.</b> | Processed Repayment   |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$199,820                                    |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$99,522                                     |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$99,522                                     |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Henderson</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY01200000120D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 061564035                             |        |
| <b>E.</b> | TINS Number  | 616002375                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$601,395                             |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$571,325                             |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$190,442                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$79,185                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$49,531                              |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$128,716                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$61,726                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$61,726</b>                       |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Henderson</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY01200000220D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 061564035                             |        |
| <b>E.</b> | TINS Number  | 616002375                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$420,696                             |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$399,661                             |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$133,220                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$55,553                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$34,749                              |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$90,302                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$42,918                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$42,918                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                   | Notes: |
|-----------|--|-----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Paris</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY01300001320D</b>             |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April     |        |
| <b>D.</b> | DUNS Number  | 087431979                         |        |
| <b>E.</b> | TINS Number  | 616002401                         |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$317,304                         |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                            |        |
| <b>I.</b> | Prorated Eligibility   | \$301,439                         |        |
| <b>J.</b> | Number of Month Funded   | 4                                 |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$100,480                         |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$41,467                          |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$25,937                          |        |
| <b>N.</b> | Processed Repayment  |                                   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$67,404                          |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$33,076                          |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$33,076                          |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Danville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY01400010120D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April        |        |
| <b>D.</b> | DUNS Number   | 930992102                            |        |
| <b>E.</b> | TINS Number   | 616002389                            |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$235,844                            |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                               |        |
| <b>I.</b> | Prorated Eligibility  | \$224,052                            |        |
| <b>J.</b> | Number of Month Funded  | 4                                    |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$74,684                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$31,413                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$19,648                             |        |
| <b>N.</b> | Processed Repayment   |                                      |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                      |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$51,061                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$23,623                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$23,623                             |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Danville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY01400020120D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April        |        |
| <b>D.</b> | DUNS Number   | 930992102                            |        |
| <b>E.</b> | TINS Number   | 616002389                            |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$222,340                            |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                               |        |
| <b>I.</b> | Prorated Eligibility  | \$211,223                            |        |
| <b>J.</b> | Number of Month Funded  | 4                                    |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$70,408                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$29,635                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$18,537                             |        |
| <b>N.</b> | Processed Repayment   |                                      |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                      |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$48,172                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$22,236                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$22,236                             |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Danville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY01400030120D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April        |        |
| <b>D.</b> | DUNS Number   | 930992102                            |        |
| <b>E.</b> | TINS Number   | 616002389                            |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$160,563                            |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                               |        |
| <b>I.</b> | Prorated Eligibility  | \$152,535                            |        |
| <b>J.</b> | Number of Month Funded  | 4                                    |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$50,845                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$21,637                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$13,534                             |        |
| <b>N.</b> | Processed Repayment   |                                      |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                      |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$35,171                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$15,674                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$15,674                             |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                     | Notes: |
|-----------|--|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Newport</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY01500000420D</b>               |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number  | 046618351                           |        |
| <b>E.</b> | TINS Number  | 616002404                           |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$449,617                           |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility   | \$427,136                           |        |
| <b>J.</b> | Number of Month Funded   | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$142,379                           |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$58,352                            |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$36,499                            |        |
| <b>N.</b> | Processed Repayment  |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$94,851                            |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$47,528                            |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$47,528                            |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Newport</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY01500000720D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number   | 046618351                           |        |
| <b>E.</b> | TINS Number   | 616002404                           |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$140,487                           |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility  | \$133,463                           |        |
| <b>J.</b> | Number of Month Funded  | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$44,488                            |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$18,262                            |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$11,423                            |        |
| <b>N.</b> | Processed Repayment   |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$29,685                            |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$14,803                            |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$14,803                            |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                     | Notes: |
|-----------|--|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Newport</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY01500000820D</b>               |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number  | 046618351                           |        |
| <b>E.</b> | TINS Number  | 616002404                           |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$35,603                            |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility   | \$33,823                            |        |
| <b>J.</b> | Number of Month Funded   | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$11,274                            |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$4,631                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$2,897                             |        |
| <b>N.</b> | Processed Repayment  |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$7,528                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$3,746                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$3,746</b>                      |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                     | Notes: |
|-----------|--|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Newport</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY01500001020D</b>               |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number  | 046618351                           |        |
| <b>E.</b> | TINS Number  | 616002404                           |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$37,117                            |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility   | \$35,261                            |        |
| <b>J.</b> | Number of Month Funded   | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$11,754                            |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$4,956                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$3,101                             |        |
| <b>N.</b> | Processed Repayment  |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$8,057                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$3,697                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$3,697</b>                      |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                     | Notes: |
|-----------|--|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Newport</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY01500001220D</b>               |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number  | 046618351                           |        |
| <b>E.</b> | TINS Number  | 616002404                           |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$350,300                           |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility   | \$332,785                           |        |
| <b>J.</b> | Number of Month Funded   | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$110,928                           |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$45,584                            |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$28,512                            |        |
| <b>N.</b> | Processed Repayment  |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$74,096                            |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$36,832                            |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$36,832                            |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                     | Notes: |
|-----------|--|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Newport</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY01500001420D</b>               |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number  | 046618351                           |        |
| <b>E.</b> | TINS Number  | 616002404                           |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$15,495                            |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility   | \$14,720                            |        |
| <b>J.</b> | Number of Month Funded   | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,907                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$2,344                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$1,467                             |        |
| <b>N.</b> | Processed Repayment  |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$3,811                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$1,096                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$1,096</b>                      |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                      | Notes: |
|-----------|--|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Richmond</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY01600000120D</b>                |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April        |        |
| <b>D.</b> | DUNS Number  | 079667028                            |        |
| <b>E.</b> | TINS Number  | 616002405                            |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$440,442                            |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                               |        |
| <b>I.</b> | Prorated Eligibility   | \$418,420                            |        |
| <b>J.</b> | Number of Month Funded   | 4                                    |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$139,473                            |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$58,744                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$36,744                             |        |
| <b>N.</b> | Processed Repayment  |                                      |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                      |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$95,488                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$43,985                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$43,985                             |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                      | Notes: |
|-----------|--|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Richmond</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY01600000220D</b>                |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April        |        |
| <b>D.</b> | DUNS Number  | 079667028                            |        |
| <b>E.</b> | TINS Number  | 616002405                            |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$358,314                            |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                               |        |
| <b>I.</b> | Prorated Eligibility   | \$340,398                            |        |
| <b>J.</b> | Number of Month Funded   | 4                                    |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$113,466                            |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$47,770                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$29,880                             |        |
| <b>N.</b> | Processed Repayment  |                                      |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                      |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$77,650                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$35,816                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$35,816</b>                      |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Maysville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY01700000120D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 197961451                             |        |
| <b>E.</b> | TINS Number  | 616002971                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$738,319                             |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$701,403                             |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$233,801                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$96,180                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$60,161                              |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$156,341                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$77,460                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$77,460                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Winchester</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY01800000120D</b>                  |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April          |        |
| <b>D.</b> | DUNS Number  | 089703623                              |        |
| <b>E.</b> | TINS Number  | 616002453                              |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$638,200                              |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                 |        |
| <b>I.</b> | Prorated Eligibility   | \$606,290                              |        |
| <b>J.</b> | Number of Month Funded   | 4                                      |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$202,097                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$83,825                               |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$52,432                               |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$136,257                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$65,840                               |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$65,840</b>                        |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Winchester</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY01800000220D</b>                  |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April          |        |
| <b>D.</b> | DUNS Number  | 089703623                              |        |
| <b>E.</b> | TINS Number  | 616002453                              |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$460,938                              |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                 |        |
| <b>I.</b> | Prorated Eligibility   | \$437,891                              |        |
| <b>J.</b> | Number of Month Funded   | 4                                      |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$145,964                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$60,586                               |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$37,896                               |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$98,482                               |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$47,482                               |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$47,482                               |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |  | Notes: |
|-----------|---|--|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of<br/>Middlesborough</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY01900000120D</b>                          |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April                  |        |
| <b>D.</b> | DUNS Number   | 965285752                                      |        |
| <b>E.</b> | TINS Number   | 616003003                                      |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active   |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$685,450                                      |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%   |        |
| <b>I.</b> | Prorated Eligibility  | \$651,178                                      |        |
| <b>J.</b> | Number of Month Funded  | 4  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$217,059                                      |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$90,059                                       |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$56,331                                       |        |
| <b>N.</b> | Processed Repayment   |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$146,390                                      |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$70,669                                       |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$70,669                                       |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |  | Notes: |
|-----------|---|--|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of<br/>Middlesborough</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY01900000220D</b>                          |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April                  |        |
| <b>D.</b> | DUNS Number   | 965285752                                      |        |
| <b>E.</b> | TINS Number   | 616003003                                      |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active   |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$196,344                                      |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%   |        |
| <b>I.</b> | Prorated Eligibility  | \$186,527                                      |        |
| <b>J.</b> | Number of Month Funded  | 4  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$62,176                                       |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$26,056                                       |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$16,299                                       |        |
| <b>N.</b> | Processed Repayment   |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$42,355                                       |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$19,821                                       |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$19,821                                       |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |  | Notes: |
|-----------|---|--|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of<br/>Middlesborough</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY01900000320D</b>                          |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April                  |        |
| <b>D.</b> | DUNS Number   | 965285752                                      |        |
| <b>E.</b> | TINS Number   | 616003003                                      |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active   |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$329,878                                      |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%   |        |
| <b>I.</b> | Prorated Eligibility  | \$313,384                                      |        |
| <b>J.</b> | Number of Month Funded  | 4  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$104,461                                      |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$42,933                                       |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$26,854                                       |        |
| <b>N.</b> | Processed Repayment   |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$69,787                                       |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$34,674                                       |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$34,674                                       |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Mount Sterling</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY02000000120D</b>                      |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April              |        |
| <b>D.</b> | DUNS Number  | 958171134                                  |        |
| <b>E.</b> | TINS Number  | 616003010                                  |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                     |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$543,222                                  |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                     |        |
| <b>I.</b> | Prorated Eligibility   | \$516,061                                  |        |
| <b>J.</b> | Number of Month Funded   | 4  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$172,020                                  |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$71,137                                   |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$44,496                                   |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$115,633                                  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$56,387                                   |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$56,387                                   |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Cynthiana</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY02100000120D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 197963614                             |        |
| <b>E.</b> | TINS Number  | 616012648                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$547,224                             |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$519,863                             |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$173,288                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$72,208                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$45,166                              |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$117,374                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$55,914                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$55,914                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                     | Notes: |
|-----------|--|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Lebanon</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY02200000120D</b>               |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number  | 081007916                           |        |
| <b>E.</b> | TINS Number  | 616013092                           |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$233,042                           |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility   | \$221,390                           |        |
| <b>J.</b> | Number of Month Funded   | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$73,797                            |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$30,568                            |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$19,119                            |        |
| <b>N.</b> | Processed Repayment  |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$49,687                            |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$24,110                            |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$24,110</b>                     |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Lebanon</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY02200000220D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number   | 081007916                           |        |
| <b>E.</b> | TINS Number   | 616013092                           |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$283,098                           |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility  | \$268,943                           |        |
| <b>J.</b> | Number of Month Funded  | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$89,648                            |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$36,834                            |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$23,040                            |        |
| <b>N.</b> | Processed Repayment   |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$59,874                            |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$29,774                            |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$29,774                            |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Russellville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY02300000120D</b>                    |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April            |        |
| <b>D.</b> | DUNS Number  | 187159827                                |        |
| <b>E.</b> | TINS Number  | 616013199                                |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$395,812                                |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                   |        |
| <b>I.</b> | Prorated Eligibility   | \$376,021                                |        |
| <b>J.</b> | Number of Month Funded   | 4  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$125,340                                |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$52,126                                 |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$32,605                                 |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$84,731                                 |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$40,609                                 |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$40,609</b>                          |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                    | Notes: |
|-----------|--|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Hazard</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY02400000120D</b>              |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April      |        |
| <b>D.</b> | DUNS Number  | 065171894                          |        |
| <b>E.</b> | TINS Number  | 616013036                          |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$712,500                          |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                             |        |
| <b>I.</b> | Prorated Eligibility   | \$676,875                          |        |
| <b>J.</b> | Number of Month Funded   | 4                                  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$225,625                          |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$94,930                           |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$59,379                           |        |
| <b>N.</b> | Processed Repayment  |                                    |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                    |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$154,309                          |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$71,316                           |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$71,316</b>                    |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Lyon County</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY02500000120D</b>                   |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April           |        |
| <b>D.</b> | DUNS Number  | 025262440                               |        |
| <b>E.</b> | TINS Number  | 616015281                               |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$165,724                               |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                  |        |
| <b>I.</b> | Prorated Eligibility   | \$157,438                               |        |
| <b>J.</b> | Number of Month Funded   | 4                                       |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$52,479                                |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$21,930                                |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$13,718                                |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$35,648                                |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$16,831                                |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$16,831                                |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                     | Notes: |
|-----------|--|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Glasgow</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY02600000120D</b>               |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number  | 780232419                           |        |
| <b>E.</b> | TINS Number  | 616014287                           |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$137,121                           |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility   | \$130,265                           |        |
| <b>J.</b> | Number of Month Funded   | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$43,422                            |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$17,592                            |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$11,004                            |        |
| <b>N.</b> | Processed Repayment  |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$28,596                            |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$14,826                            |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$14,826                            |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                     | Notes: |
|-----------|--|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Glasgow</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY02600000220D</b>               |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number  | 780232419                           |        |
| <b>E.</b> | TINS Number  | 616014287                           |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$711,445                           |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility   | \$675,873                           |        |
| <b>J.</b> | Number of Month Funded   | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$225,291                           |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$92,615                            |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$57,931                            |        |
| <b>N.</b> | Processed Repayment  |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$150,546                           |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$74,745                            |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$74,745</b>                     |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Paintsville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY02700000120D</b>                   |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April           |        |
| <b>D.</b> | DUNS Number  | 033966995                               |        |
| <b>E.</b> | TINS Number  | 616017021                               |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$361,953                               |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                  |        |
| <b>I.</b> | Prorated Eligibility   | \$343,855                               |        |
| <b>J.</b> | Number of Month Funded   | 4                                       |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$114,618                               |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$50,263                                |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$31,439                                |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$81,702                                |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$32,916                                |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$32,916                                |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Paintsville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY02700000220D</b>                   |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April           |        |
| <b>D.</b> | DUNS Number  | 033966995                               |        |
| <b>E.</b> | TINS Number  | 616017021                               |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$303,476                               |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                  |        |
| <b>I.</b> | Prorated Eligibility   | \$288,302                               |        |
| <b>J.</b> | Number of Month Funded   | 4                                       |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$96,101                                |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$40,791                                |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$25,515                                |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$66,306                                |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$29,795                                |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$29,795</b>                         |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |  | Notes: |
|-----------|---|--|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of<br/>Barbourville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY02800000120D</b>                        |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April                |        |
| <b>D.</b> | DUNS Number   | 969323237                                    |        |
| <b>E.</b> | TINS Number   | 610609320                                    |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                       |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$276,865                                    |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                       |        |
| <b>I.</b> | Prorated Eligibility  | \$263,022                                    |        |
| <b>J.</b> | Number of Month Funded  | 4  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$87,674                                     |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$36,499                                     |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$22,830                                     |        |
| <b>N.</b> | Processed Repayment   |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$59,329                                     |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$28,345                                     |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$28,345                                     |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Cumberland</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY02900000120D</b>                  |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April          |        |
| <b>D.</b> | DUNS Number  | 627238900                              |        |
| <b>E.</b> | TINS Number  | 610965070                              |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$378,280                              |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                 |        |
| <b>I.</b> | Prorated Eligibility   | \$359,366                              |        |
| <b>J.</b> | Number of Month Funded   | 4                                      |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$119,789                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$49,669                               |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$31,068                               |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$80,737                               |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$39,052                               |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$39,052                               |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                    | Notes: |
|-----------|--|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Murray</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY03000000120D</b>              |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April      |        |
| <b>D.</b> | DUNS Number  | 627857600                          |        |
| <b>E.</b> | TINS Number  | 610597843                          |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$312,652                          |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                             |        |
| <b>I.</b> | Prorated Eligibility   | \$297,019                          |        |
| <b>J.</b> | Number of Month Funded   | 4                                  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$99,006                           |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$41,444                           |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$25,924                           |        |
| <b>N.</b> | Processed Repayment  |                                    |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                    |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$67,368                           |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$31,638                           |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$31,638                           |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Williamsburg</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY03100000120D</b>                    |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April            |        |
| <b>D.</b> | DUNS Number  | 830191313                                |        |
| <b>E.</b> | TINS Number  | 611001077                                |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$659,706                                |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                   |        |
| <b>I.</b> | Prorated Eligibility   | \$626,721                                |        |
| <b>J.</b> | Number of Month Funded   | 4  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$208,907                                |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$85,772                                 |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$53,651                                 |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$139,423                                |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$69,484                                 |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$69,484                                 |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                      | Notes: |
|-----------|--|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Morehead</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY03200000120D</b>                |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April        |        |
| <b>D.</b> | DUNS Number  | 606781375                            |        |
| <b>E.</b> | TINS Number  | 610605218                            |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$461,607                            |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                               |        |
| <b>I.</b> | Prorated Eligibility   | \$438,527                            |        |
| <b>J.</b> | Number of Month Funded   | 4                                    |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$146,176                            |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$60,696                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$37,966                             |        |
| <b>N.</b> | Processed Repayment  |                                      |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                      |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$98,662                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$47,514                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$47,514                             |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Catlettsburg</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY03300000120D</b>                    |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April            |        |
| <b>D.</b> | DUNS Number  | 042287438                                |        |
| <b>E.</b> | TINS Number  | 616016389                                |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$358,253                                |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                   |        |
| <b>I.</b> | Prorated Eligibility   | \$340,340                                |        |
| <b>J.</b> | Number of Month Funded   | 4  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$113,447                                |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$46,898                                 |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$29,334                                 |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$76,232                                 |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$37,215                                 |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$37,215</b>                          |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Nicholasville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY03400000120D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 088521021                                 |        |
| <b>E.</b> | TINS Number  | 616016459                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$193,542                                 |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$183,865                                 |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$61,288                                  |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$25,083                                  |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$15,689                                  |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$40,772                                  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$20,516                                  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$20,516                                  |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Prestonsburg</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY03500000120D</b>                    |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April            |        |
| <b>D.</b> | DUNS Number  | 121773469                                |        |
| <b>E.</b> | TINS Number  | 616014087                                |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$416,717                                |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                   |        |
| <b>I.</b> | Prorated Eligibility   | \$395,881                                |        |
| <b>J.</b> | Number of Month Funded   | 4  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$131,960                                |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$54,578                                 |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$34,139                                 |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$88,717                                 |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$43,243                                 |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$43,243</b>                          |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                    | Notes: |
|-----------|--|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Irvine</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY03600000120D</b>              |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April      |        |
| <b>D.</b> | DUNS Number  | 198553059                          |        |
| <b>E.</b> | TINS Number  | 610597077                          |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$287,643                          |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                             |        |
| <b>I.</b> | Prorated Eligibility   | \$273,261                          |        |
| <b>J.</b> | Number of Month Funded   | 4                                  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$91,087                           |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$38,125                           |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$23,847                           |        |
| <b>N.</b> | Processed Repayment  |                                    |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                    |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)   | \$61,972                           |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$29,115                           |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$29,115                           |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                     | Notes: |
|-----------|--|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Hickman</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY03700000120D</b>               |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number  | 144316015                           |        |
| <b>E.</b> | TINS Number  | 610607341                           |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$319,433                           |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility   | \$303,461                           |        |
| <b>J.</b> | Number of Month Funded   | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$101,154                           |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$41,511                            |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$25,964                            |        |
| <b>N.</b> | Processed Repayment  |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$67,475                            |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$33,679                            |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$33,679</b>                     |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                    | Notes: |
|-----------|--|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Martin</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY03800000120D</b>              |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April      |        |
| <b>D.</b> | DUNS Number  | 878484166                          |        |
| <b>E.</b> | TINS Number  | 616016800                          |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$383,989                          |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                             |        |
| <b>I.</b> | Prorated Eligibility   | \$364,790                          |        |
| <b>J.</b> | Number of Month Funded   | 4                                  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$121,597                          |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$49,074                           |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$30,695                           |        |
| <b>N.</b> | Processed Repayment  |                                    |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                    |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$79,769                           |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$41,828                           |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$41,828                           |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                       | Notes: |
|-----------|---|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Pineville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY03900000120D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number   | 626424568                             |        |
| <b>E.</b> | TINS Number   | 610609078                             |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$523,741                             |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility  | \$497,554                             |        |
| <b>J.</b> | Number of Month Funded  | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$165,851                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$71,265                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$44,577                              |        |
| <b>N.</b> | Processed Repayment   |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$115,842                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$50,009                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$50,009                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Mayfield</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY04000000120D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April        |        |
| <b>D.</b> | DUNS Number   | 040432510                            |        |
| <b>E.</b> | TINS Number   | 616017026                            |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$625,035                            |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                               |        |
| <b>I.</b> | Prorated Eligibility  | \$593,783                            |        |
| <b>J.</b> | Number of Month Funded  | 4                                    |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$197,928                            |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$81,875                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$51,213                             |        |
| <b>N.</b> | Processed Repayment   |                                      |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                      |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$133,088                            |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$64,840                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$64,840                             |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Morgantown</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY04100000120D</b>                  |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April          |        |
| <b>D.</b> | DUNS Number  | 108351362                              |        |
| <b>E.</b> | TINS Number  | 610670020                              |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$439,341                              |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                 |        |
| <b>I.</b> | Prorated Eligibility   | \$417,374                              |        |
| <b>J.</b> | Number of Month Funded   | 4                                      |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$139,125                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$57,530                               |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$35,985                               |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$93,515                               |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$45,610                               |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$45,610                               |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                   | Notes: |
|-----------|--|-----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Cadiz</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY04200000120D</b>             |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April     |        |
| <b>D.</b> | DUNS Number  | 969181502                         |        |
| <b>E.</b> | TINS Number  | 616017317                         |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$242,474                         |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                            |        |
| <b>I.</b> | Prorated Eligibility   | \$230,350                         |        |
| <b>J.</b> | Number of Month Funded   | 4                                 |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$76,783                          |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$31,530                          |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$19,722                          |        |
| <b>N.</b> | Processed Repayment  |                                   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$51,252                          |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$25,531                          |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$25,531                          |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                    | Notes: |
|-----------|--|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Fulton</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY04300000120D</b>              |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April      |        |
| <b>D.</b> | DUNS Number  | 042290028                          |        |
| <b>E.</b> | TINS Number  | 610649971                          |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$613,524                          |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                             |        |
| <b>I.</b> | Prorated Eligibility   | \$582,848                          |        |
| <b>J.</b> | Number of Month Funded   | 4                                  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$194,283                          |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$78,493                           |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$49,097                           |        |
| <b>N.</b> | Processed Repayment  |                                    |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                    |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$127,590                          |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$66,693                           |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$66,693                           |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line |  |                                 | Notes:        |
|------|--|---------------------------------|---------------|
| A.   | PHA Name   | Housing Authority of Whitesburg |               |
| B.   | Project Number / PPN   | KY04400000120D                  |               |
| C.   | Funding for Month(s) of  | One-thirds of March and April   |               |
| D.   | DUNS Number  | 042351804                       |               |
| E.   | TINS Number  | 616017395                       |               |
| F.   | Project Status (Active/Deleted)  | Active                          |               |
| G.   | 2020 Estimate Eligibility  | \$289,393                       |               |
| H.   | Interim Proration Funding Cycle  | 96.54%                          |               |
| I.   | Prorated Eligibility   | \$274,923                       |               |
| J.   | Number of Month Funded   | 4                               |               |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$91,641                        |               |
| L.   | January and Two Weeks of February Obligation   | \$38,186                        |               |
| M.   | Partial February and Two-Thirds of March   | \$23,884                        |               |
| N.   | Processed Repayment  |                                 |               |
| O.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                 |               |
| P.   | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$62,070                        |               |
| Q.   | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$29,571                        |               |
| R.   | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$29,571                        | Inactive DUNS |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                     | Notes: |
|-----------|--|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Jackson</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY04500000120D</b>               |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number  | 178634135                           |        |
| <b>E.</b> | TINS Number  | 610601665                           |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$72,887                            |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility   | \$69,243                            |        |
| <b>J.</b> | Number of Month Funded   | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$23,081                            |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$9,608                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$6,009                             |        |
| <b>N.</b> | Processed Repayment  |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$15,617                            |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$7,464                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$7,464                             |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Albany</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY04600000120D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April      |        |
| <b>D.</b> | DUNS Number   | 783064652                          |        |
| <b>E.</b> | TINS Number   | 610608166                          |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$58,907                           |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                             |        |
| <b>I.</b> | Prorated Eligibility  | \$55,962                           |        |
| <b>J.</b> | Number of Month Funded  | 4                                  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$18,654                           |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$7,800                            |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$4,878                            |        |
| <b>N.</b> | Processed Repayment   |                                    |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                    |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$12,678                           |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$5,976                            |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$5,976                            |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |   | Notes: |
|-----------|---|---|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Campbellsville Housing And<br/>Redevelopment Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY04700000120D</b>   |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April                                 |        |
| <b>D.</b> | DUNS Number   | 166007419   |        |
| <b>E.</b> | TINS Number   | 610909880   |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active  |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$354,571   |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%  |        |
| <b>I.</b> | Prorated Eligibility  | \$336,842   |        |
| <b>J.</b> | Number of Month Funded  | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$112,281   |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$46,579  |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$29,135  |        |
| <b>N.</b> | Processed Repayment   |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$75,714  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$36,567  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$36,567  |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |   | Notes: |
|-----------|---|---|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Campbellsville Housing And<br/>Redevelopment Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY04700000220D</b>   |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April                                 |        |
| <b>D.</b> | DUNS Number   | 166007419   |        |
| <b>E.</b> | TINS Number   | 610909880   |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active  |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$331,217   |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%  |        |
| <b>I.</b> | Prorated Eligibility  | \$314,656   |        |
| <b>J.</b> | Number of Month Funded  | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$104,885   |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$43,570  |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$27,253  |        |
| <b>N.</b> | Processed Repayment   |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$70,823  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$34,062  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$34,062  |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Monticello</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY04800000120D</b>                  |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April          |        |
| <b>D.</b> | DUNS Number  | 025646949                              |        |
| <b>E.</b> | TINS Number  | 610598558                              |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$216,204                              |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                 |        |
| <b>I.</b> | Prorated Eligibility   | \$205,394                              |        |
| <b>J.</b> | Number of Month Funded   | 4                                      |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$68,465                               |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$28,389                               |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$17,758                               |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$46,147                               |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$22,318                               |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$22,318</b>                        |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Versailles</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY04900000120D</b>                  |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April          |        |
| <b>D.</b> | DUNS Number  | 095379004                              |        |
| <b>E.</b> | TINS Number  | 610597558                              |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$439,885                              |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                 |        |
| <b>I.</b> | Prorated Eligibility   | \$417,891                              |        |
| <b>J.</b> | Number of Month Funded   | 4                                      |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$139,297                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$57,749                               |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$36,123                               |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$93,872                               |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$45,425                               |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$45,425                               |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |   | Notes: |
|-----------|---|---|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of<br/>Tompkinsville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY05000000120D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April                 |        |
| <b>D.</b> | DUNS Number   | 077984388                                     |        |
| <b>E.</b> | TINS Number   | 610601077                                     |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active  |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$61,230                                      |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%  |        |
| <b>I.</b> | Prorated Eligibility  | \$58,169                                      |        |
| <b>J.</b> | Number of Month Funded  | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$19,390                                      |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$8,144                                       |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$5,094                                       |        |
| <b>N.</b> | Processed Repayment   |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$13,238                                      |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$6,152                                       |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$6,152                                       |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                       | Notes: |
|-----------|---|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Lancaster</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY05200000120D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number   | 606441954                             |        |
| <b>E.</b> | TINS Number   | 610598957                             |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$129,172                             |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility  | \$122,713                             |        |
| <b>J.</b> | Number of Month Funded  | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$40,904                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$17,057                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$10,669                              |        |
| <b>N.</b> | Processed Repayment   |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$27,726                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$13,178                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$13,178                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Elizabethtown</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY05400000120D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 792493025                                 |        |
| <b>E.</b> | TINS Number  | 610663553                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$188,578                                 |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$179,149                                 |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$59,716                                  |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$24,908                                  |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$15,579                                  |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$40,487                                  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$19,229                                  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$19,229</b>                           |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Burkesville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY05500000120D</b>                   |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April           |        |
| <b>D.</b> | DUNS Number  | 084206382                               |        |
| <b>E.</b> | TINS Number  | 610704046                               |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$321,098                               |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                  |        |
| <b>I.</b> | Prorated Eligibility   | \$305,043                               |        |
| <b>J.</b> | Number of Month Funded   | 4                                       |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$101,681                               |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$41,113                                |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$25,716                                |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$66,829                                |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$34,852                                |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$34,852</b>                         |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |   | Notes: |
|-----------|---|---|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Springfield</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY05600000120D</b>                   |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April           |        |
| <b>D.</b> | DUNS Number   | 961513421                               |        |
| <b>E.</b> | TINS Number   | 610620552                               |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                  |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$206,464                               |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                  |        |
| <b>I.</b> | Prorated Eligibility  | \$196,141                               |        |
| <b>J.</b> | Number of Month Funded  | 4                                       |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$65,380                                |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$27,041                                |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$16,915                                |        |
| <b>N.</b> | Processed Repayment   |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-N-O)   | \$43,956                                |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$21,424                                |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$21,424                                |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Carrollton</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY05700000120D</b>                  |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April          |        |
| <b>D.</b> | DUNS Number  | 042286059                              |        |
| <b>E.</b> | TINS Number  | 610655091                              |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$285,004                              |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                 |        |
| <b>I.</b> | Prorated Eligibility   | \$270,754                              |        |
| <b>J.</b> | Number of Month Funded   | 4                                      |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$90,251                               |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$38,166                               |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$23,873                               |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$62,039                               |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$28,212                               |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$28,212                               |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Beattyville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY05800000120D</b>                   |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April           |        |
| <b>D.</b> | DUNS Number  | 042283965                               |        |
| <b>E.</b> | TINS Number  | 610607317                               |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$107,119                               |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                  |        |
| <b>I.</b> | Prorated Eligibility   | \$101,763                               |        |
| <b>J.</b> | Number of Month Funded   | 4                                       |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$33,921                                |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$13,948                                |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$8,725                                 |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$22,673                                |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$11,248                                |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$11,248                                |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Falmouth</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY05900000120D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April        |        |
| <b>D.</b> | DUNS Number   | 796559680                            |        |
| <b>E.</b> | TINS Number   | 610602466                            |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$104,758                            |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                               |        |
| <b>I.</b> | Prorated Eligibility  | \$99,520                             |        |
| <b>J.</b> | Number of Month Funded  | 4                                    |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$33,173                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$13,625                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$8,523                              |        |
| <b>N.</b> | Processed Repayment   |                                      |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                      |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$22,148                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$11,025                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$11,025                             |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Flemingsburg</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY06000000120D</b>                    |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April            |        |
| <b>D.</b> | DUNS Number  | 605624113                                |        |
| <b>E.</b> | TINS Number  | 610718288                                |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$95,876                                 |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                   |        |
| <b>I.</b> | Prorated Eligibility   | \$91,082                                 |        |
| <b>J.</b> | Number of Month Funded   | 4  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$30,361                                 |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$12,631                                 |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$7,901                                  |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$20,532                                 |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$9,829                                  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$9,829                                  |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Georgetown</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY06100000120D</b>                  |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April          |        |
| <b>D.</b> | DUNS Number  | 103542213                              |        |
| <b>E.</b> | TINS Number  | 610602075                              |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$1,126,701                            |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                 |        |
| <b>I.</b> | Prorated Eligibility   | \$1,070,366                            |        |
| <b>J.</b> | Number of Month Funded   | 4                                      |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$356,789                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$145,135                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$90,782                               |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$235,917                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$120,872                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$120,872                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Harrodsburg</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY06200000120D</b>                   |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April           |        |
| <b>D.</b> | DUNS Number  | 042296017                               |        |
| <b>E.</b> | TINS Number  | 610667504                               |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$428,056                               |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                  |        |
| <b>I.</b> | Prorated Eligibility   | \$406,653                               |        |
| <b>J.</b> | Number of Month Funded   | 4                                       |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$135,551                               |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$56,105                                |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$35,094                                |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$91,199                                |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$44,352                                |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$44,352                                |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Bowling Green</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY06300000120D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 801326067                                 |        |
| <b>E.</b> | TINS Number  | 610604790                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$880,927                                 |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$836,881                                 |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$278,960                                 |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$114,706                                 |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$71,748                                  |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$186,454                                 |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$92,506                                  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$92,506                                  |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Bowling Green</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY06300000220D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 801326067                                 |        |
| <b>E.</b> | TINS Number  | 610604790                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$424,946                                 |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$403,699                                 |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$134,566                                 |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$55,441                                  |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$34,678                                  |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$90,119                                  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$44,447                                  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$44,447</b>                           |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Columbia</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY06400000120D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April        |        |
| <b>D.</b> | DUNS Number   | 004768941                            |        |
| <b>E.</b> | TINS Number   | 610604791                            |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$188,593                            |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                               |        |
| <b>I.</b> | Prorated Eligibility  | \$179,163                            |        |
| <b>J.</b> | Number of Month Funded  | 4                                    |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$59,721                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$24,546                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$15,353                             |        |
| <b>N.</b> | Processed Repayment   |                                      |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                      |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$39,899                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$19,822                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$19,822                             |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                    | Notes: |
|-----------|--|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of London</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY06500000120D</b>              |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April      |        |
| <b>D.</b> | DUNS Number  | 042299524                          |        |
| <b>E.</b> | TINS Number  | 610608349                          |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$220,328                          |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                             |        |
| <b>I.</b> | Prorated Eligibility   | \$209,312                          |        |
| <b>J.</b> | Number of Month Funded   | 4                                  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$69,771                           |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$29,342                           |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$18,353                           |        |
| <b>N.</b> | Processed Repayment  |                                    |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                    |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$47,695                           |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$22,076                           |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$22,076                           |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Manchester</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY06600000120D</b>                  |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April          |        |
| <b>D.</b> | DUNS Number  | 008510914                              |        |
| <b>E.</b> | TINS Number  | 610604570                              |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$94,045                               |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                 |        |
| <b>I.</b> | Prorated Eligibility   | \$89,343                               |        |
| <b>J.</b> | Number of Month Funded   | 4                                      |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$29,781                               |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$12,316                               |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$7,704                                |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$20,020                               |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$9,761                                |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$9,761                                |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |  | Notes: |
|-----------|---|--|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Horse Cave</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY06700000120D</b>                  |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April          |        |
| <b>D.</b> | DUNS Number   | 101105208                              |        |
| <b>E.</b> | TINS Number   | 610895072                              |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                 |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$220,066                              |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                 |        |
| <b>I.</b> | Prorated Eligibility  | \$209,063                              |        |
| <b>J.</b> | Number of Month Funded  | 4                                      |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$69,688                               |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$28,846                               |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$18,043                               |        |
| <b>N.</b> | Processed Repayment   |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$46,889                               |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$22,799                               |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$22,799                               |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Williamstown</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY06900000120D</b>                    |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April            |        |
| <b>D.</b> | DUNS Number  | 129356155                                |        |
| <b>E.</b> | TINS Number  | 610648420                                |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$93,283                                 |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                   |        |
| <b>I.</b> | Prorated Eligibility   | \$88,619                                 |        |
| <b>J.</b> | Number of Month Funded   | 4  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$29,540                                 |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$12,166                                 |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$7,610                                  |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$19,776                                 |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$9,764                                  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$9,764                                  |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Central City</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY07000000120D</b>                    |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April            |        |
| <b>D.</b> | DUNS Number  | 009808853                                |        |
| <b>E.</b> | TINS Number  | 610674298                                |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$91,864                                 |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                   |        |
| <b>I.</b> | Prorated Eligibility   | \$87,271                                 |        |
| <b>J.</b> | Number of Month Funded   | 4  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$29,090                                 |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$12,428                                 |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$7,773                                  |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$20,201                                 |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$8,889                                  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$8,889</b>                           |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Bardstown</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY07100000120D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 611758376                             |        |
| <b>E.</b> | TINS Number  | 610623024                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$425,714                             |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$404,428                             |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$134,809                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$54,695                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$34,212                              |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$88,907                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$45,902                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$45,902                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                       | Notes: |
|-----------|---|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Princeton</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY07200000120D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number   | 603925967                             |        |
| <b>E.</b> | TINS Number   | 610657711                             |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$272,893                             |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility  | \$259,248                             |        |
| <b>J.</b> | Number of Month Funded  | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$86,416                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$35,722                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$22,344                              |        |
| <b>N.</b> | Processed Repayment   |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$58,066                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$28,350                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$28,350                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Liberty</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY07300000120D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number   | 021180240                           |        |
| <b>E.</b> | TINS Number   | 610607600                           |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$164,362                           |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility  | \$156,144                           |        |
| <b>J.</b> | Number of Month Funded  | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$52,048                            |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$21,580                            |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$13,499                            |        |
| <b>N.</b> | Processed Repayment   |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$35,079                            |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$16,969                            |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$16,969                            |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                     | Notes: |
|-----------|--|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Ashland</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY07400000120D</b>               |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number  | 603921917                           |        |
| <b>E.</b> | TINS Number  | 610622023                           |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$648,094                           |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility   | \$615,689                           |        |
| <b>J.</b> | Number of Month Funded   | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$205,230                           |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$84,734                            |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$53,000                            |        |
| <b>N.</b> | Processed Repayment  |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$137,734                           |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$67,496                            |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$67,496                            |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                     | Notes: |
|-----------|--|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Ashland</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY07400000220D</b>               |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number  | 603921917                           |        |
| <b>E.</b> | TINS Number  | 610622023                           |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$436,855                           |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility   | \$415,012                           |        |
| <b>J.</b> | Number of Month Funded   | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$138,337                           |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$55,636                            |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$34,801                            |        |
| <b>N.</b> | Processed Repayment  |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$90,437                            |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$47,900                            |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$47,900                            |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Dawson Springs</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY07500000120D</b>                      |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April              |        |
| <b>D.</b> | DUNS Number  | 964380364                                  |        |
| <b>E.</b> | TINS Number  | 610647940                                  |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                     |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$305,650                                  |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                     |        |
| <b>I.</b> | Prorated Eligibility   | \$290,368                                  |        |
| <b>J.</b> | Number of Month Funded   | 4  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$96,789                                   |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$40,160                                   |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$25,121                                   |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$65,281                                   |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$31,508                                   |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$31,508                                   |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                    | Notes: |
|-----------|--|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Harlan</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY07700000120D</b>              |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April      |        |
| <b>D.</b> | DUNS Number  | 082318882                          |        |
| <b>E.</b> | TINS Number  | 610652144                          |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$324,258                          |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                             |        |
| <b>I.</b> | Prorated Eligibility   | \$308,045                          |        |
| <b>J.</b> | Number of Month Funded   | 4                                  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$102,682                          |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$42,239                           |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$26,421                           |        |
| <b>N.</b> | Processed Repayment  |                                    |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                    |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$68,660                           |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$34,022                           |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$34,022                           |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                      | Notes: |
|-----------|--|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Eminence</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY07800000120D</b>                |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April        |        |
| <b>D.</b> | DUNS Number  | 964026165                            |        |
| <b>E.</b> | TINS Number  | 610657657                            |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$188,901                            |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                               |        |
| <b>I.</b> | Prorated Eligibility   | \$179,456                            |        |
| <b>J.</b> | Number of Month Funded   | 4                                    |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$59,819                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$24,876                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$15,559                             |        |
| <b>N.</b> | Processed Repayment  |                                      |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                      |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$40,435                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$19,384                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$19,384                             |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Stanford</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY07900000120D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April        |        |
| <b>D.</b> | DUNS Number   | 042348875                            |        |
| <b>E.</b> | TINS Number   | 610669594                            |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$125,320                            |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                               |        |
| <b>I.</b> | Prorated Eligibility  | \$119,054                            |        |
| <b>J.</b> | Number of Month Funded  | 4                                    |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$39,685                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$16,411                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$10,264                             |        |
| <b>N.</b> | Processed Repayment   |                                      |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                      |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$26,675                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$13,010                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$13,010                             |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                     | Notes: |
|-----------|--|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Stanton</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY08000000120D</b>               |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number  | 010294366                           |        |
| <b>E.</b> | TINS Number  | 610651838                           |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$66,173                            |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility   | \$62,864                            |        |
| <b>J.</b> | Number of Month Funded   | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$20,955                            |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$8,816                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$5,514                             |        |
| <b>N.</b> | Processed Repayment  |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$14,330                            |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$6,625                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$6,625                             |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |   | Notes: |
|-----------|---|---|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of McCreary<br/>County</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY08100081220D</b>                           |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April                   |        |
| <b>D.</b> | DUNS Number   | 026127493                                       |        |
| <b>E.</b> | TINS Number   | 610650149                                       |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active  |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$165,750                                       |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%  |        |
| <b>I.</b> | Prorated Eligibility  | \$157,463                                       |        |
| <b>J.</b> | Number of Month Funded  | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$52,488  |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$21,812  |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$13,643  |        |
| <b>N.</b> | Processed Repayment   |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$35,455  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$17,033  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$17,033  |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |   | Notes: |
|-----------|---|---|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of<br/>Hodgenville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY08300000120D</b>                       |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April               |        |
| <b>D.</b> | DUNS Number   | 194174272                                   |        |
| <b>E.</b> | TINS Number   | 610660891                                   |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                      |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$274,115                                   |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                      |        |
| <b>I.</b> | Prorated Eligibility  | \$260,409                                   |        |
| <b>J.</b> | Number of Month Funded  | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$86,803                                    |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$34,872                                    |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$21,812                                    |        |
| <b>N.</b> | Processed Repayment   |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$56,684                                    |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$30,119                                    |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$30,119                                    |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                    | Notes: |
|-----------|--|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority Vanceburg</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY08400000120D</b>              |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April      |        |
| <b>D.</b> | DUNS Number  | 042350194                          |        |
| <b>E.</b> | TINS Number  | 610710887                          |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$164,215                          |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                             |        |
| <b>I.</b> | Prorated Eligibility   | \$156,004                          |        |
| <b>J.</b> | Number of Month Funded   | 4                                  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$52,001                           |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$21,450                           |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$13,417                           |        |
| <b>N.</b> | Processed Repayment  |                                    |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                    |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$34,867                           |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$17,134                           |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$17,134                           |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |  | Notes: |
|-----------|---|--|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Providence</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY08500000120D</b>                  |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April          |        |
| <b>D.</b> | DUNS Number   | 042348032                              |        |
| <b>E.</b> | TINS Number   | 610659561                              |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                 |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$156,856                              |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                 |        |
| <b>I.</b> | Prorated Eligibility  | \$149,013                              |        |
| <b>J.</b> | Number of Month Funded  | 4                                      |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$49,671                               |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$20,361                               |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$12,736                               |        |
| <b>N.</b> | Processed Repayment   |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$33,097                               |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$16,574                               |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$16,574                               |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                               | Notes: |
|-----------|--|-------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>HA of Lawrence County</b>  |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY08600000120D</b>         |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April |        |
| <b>D.</b> | DUNS Number  | 198403826                     |        |
| <b>E.</b> | TINS Number  | 610714640                     |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                        |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$205,744                     |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                        |        |
| <b>I.</b> | Prorated Eligibility   | \$195,457                     |        |
| <b>J.</b> | Number of Month Funded   | 4                             |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$65,152                      |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$27,087                      |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$16,942                      |        |
| <b>N.</b> | Processed Repayment  |                               |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                               |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$44,029                      |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$21,123                      |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$21,123                      |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                      | Notes: |
|-----------|--|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Radcliff</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY08700000120D</b>                |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April        |        |
| <b>D.</b> | DUNS Number  | 042348156                            |        |
| <b>E.</b> | TINS Number  | 610675684                            |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$105,317                            |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                               |        |
| <b>I.</b> | Prorated Eligibility   | \$100,051                            |        |
| <b>J.</b> | Number of Month Funded   | 4                                    |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$33,350                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$13,757                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$8,606                              |        |
| <b>N.</b> | Processed Repayment  |                                      |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                      |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$22,363                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$10,987                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$10,987                             |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |   | Notes: |
|-----------|---|---|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Shelbyville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY08900000120D</b>                   |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April           |        |
| <b>D.</b> | DUNS Number   | 071018345                               |        |
| <b>E.</b> | TINS Number   | 610659862                               |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                  |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$128,786                               |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                  |        |
| <b>I.</b> | Prorated Eligibility  | \$122,347                               |        |
| <b>J.</b> | Number of Month Funded  | 4                                       |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$40,782                                |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$17,099                                |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$10,696                                |        |
| <b>N.</b> | Processed Repayment   |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$27,795                                |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$12,987                                |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$12,987                                |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                   | Notes: |
|-----------|---|-----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Berea</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY09000000120D</b>             |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April     |        |
| <b>D.</b> | DUNS Number   | 603922048                         |        |
| <b>E.</b> | TINS Number   | 610668037                         |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                            |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$104,669                         |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                            |        |
| <b>I.</b> | Prorated Eligibility  | \$99,436                          |        |
| <b>J.</b> | Number of Month Funded  | 4                                 |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$33,145                          |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$14,031                          |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$8,776                           |        |
| <b>N.</b> | Processed Repayment   |                                   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$22,807                          |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$10,338                          |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$10,338                          |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Benton</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY09100000120D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April      |        |
| <b>D.</b> | DUNS Number   | 839631942                          |        |
| <b>E.</b> | TINS Number   | 610674582                          |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$112,075                          |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                             |        |
| <b>I.</b> | Prorated Eligibility  | \$106,471                          |        |
| <b>J.</b> | Number of Month Funded  | 4                                  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$35,490                           |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$14,954                           |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$9,353                            |        |
| <b>N.</b> | Processed Repayment   |                                    |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                    |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$24,307                           |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$11,183                           |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$11,183                           |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                               | Notes: |
|-----------|---|-------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Olive Hill PHA</b>         |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY09200000120D</b>         |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April |        |
| <b>D.</b> | DUNS Number   | 110992799                     |        |
| <b>E.</b> | TINS Number   | 610662532                     |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                        |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$116,951                     |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                        |        |
| <b>I.</b> | Prorated Eligibility  | \$111,103                     |        |
| <b>J.</b> | Number of Month Funded  | 4                             |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$37,034                      |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$15,348                      |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$9,601                       |        |
| <b>N.</b> | Processed Repayment   |                               |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                               |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$24,949                      |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$12,085                      |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$12,085                      |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Morganfield</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY09300000120D</b>                   |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April           |        |
| <b>D.</b> | DUNS Number  | 957097249                               |        |
| <b>E.</b> | TINS Number  | 610679183                               |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$92,978                                |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                  |        |
| <b>I.</b> | Prorated Eligibility   | \$88,329                                |        |
| <b>J.</b> | Number of Month Funded   | 4                                       |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$29,443                                |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$14,572                                |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$9,115                                 |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$23,687                                |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$5,756                                 |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$5,756                                 |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Sturgis</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY09400000120D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number   | 185352767                           |        |
| <b>E.</b> | TINS Number   | 610666473                           |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$109,892                           |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility  | \$104,397                           |        |
| <b>J.</b> | Number of Month Funded  | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$34,799                            |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$14,485                            |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$9,060                             |        |
| <b>N.</b> | Processed Repayment   |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$23,545                            |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$11,254                            |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$11,254                            |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |  | Notes: |
|-----------|---|--|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Knott<br/>County</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY09600000120D</b>                        |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April                |        |
| <b>D.</b> | DUNS Number   | 198404170                                    |        |
| <b>E.</b> | TINS Number   | 610663917                                    |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                       |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$212,172                                    |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                       |        |
| <b>I.</b> | Prorated Eligibility  | \$201,563                                    |        |
| <b>J.</b> | Number of Month Funded  | 4  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$67,188                                     |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$27,717                                     |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$17,337                                     |        |
| <b>N.</b> | Processed Repayment   |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$45,054                                     |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$22,134                                     |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$22,134                                     |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Mount Vernon</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY09700000120D</b>                    |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April            |        |
| <b>D.</b> | DUNS Number  | 042347745                                |        |
| <b>E.</b> | TINS Number  | 610950978                                |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$63,241                                 |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                   |        |
| <b>I.</b> | Prorated Eligibility   | \$60,079                                 |        |
| <b>J.</b> | Number of Month Funded   | 4  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$20,026                                 |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$8,414                                  |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$5,263                                  |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$13,677                                 |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$6,349                                  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$6,349                                  |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                     | Notes: |
|-----------|--|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Owenton</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY09800000120D</b>               |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April       |        |
| <b>D.</b> | DUNS Number  | 808158260                           |        |
| <b>E.</b> | TINS Number  | 610666614                           |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$109,074                           |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                              |        |
| <b>I.</b> | Prorated Eligibility   | \$103,620                           |        |
| <b>J.</b> | Number of Month Funded   | 4                                   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$34,540                            |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$14,188                            |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$8,874                             |        |
| <b>N.</b> | Processed Repayment  |                                     |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                     |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$23,062                            |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$11,478                            |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$11,478                            |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Franklin</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY09900000120D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April        |        |
| <b>D.</b> | DUNS Number   | 152768180                            |        |
| <b>E.</b> | TINS Number   | 610709542                            |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$134,842                            |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                               |        |
| <b>I.</b> | Prorated Eligibility  | \$128,100                            |        |
| <b>J.</b> | Number of Month Funded  | 4                                    |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$42,700                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$18,265                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$11,425                             |        |
| <b>N.</b> | Processed Repayment   |                                      |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                      |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$29,690                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$13,010                             |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$13,010                             |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                      | Notes: |
|-----------|--|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Franklin</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY09900000220D</b>                |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April        |        |
| <b>D.</b> | DUNS Number  | 152768180                            |        |
| <b>E.</b> | TINS Number  | 610709542                            |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$4,409                              |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                               |        |
| <b>I.</b> | Prorated Eligibility   | \$4,189                              |        |
| <b>J.</b> | Number of Month Funded   | 4                                    |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,396                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$588                                |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$367                                |        |
| <b>N.</b> | Processed Repayment  |                                      |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                      |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$955                                |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$441                                |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$441</b>                         |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Greenville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY10000000120D</b>                  |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April          |        |
| <b>D.</b> | DUNS Number  | 964864946                              |        |
| <b>E.</b> | TINS Number  | 610676473                              |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$71,737                               |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                 |        |
| <b>I.</b> | Prorated Eligibility   | \$68,150                               |        |
| <b>J.</b> | Number of Month Funded   | 4                                      |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$22,717                               |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$9,617                                |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$6,016                                |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$15,633                               |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$7,084                                |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$7,084                                |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                       | Notes: |
|-----------|--|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Irvington</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY10100000120D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number  | 782276349                             |        |
| <b>E.</b> | TINS Number  | 616058004                             |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$88,892                              |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility   | \$84,447                              |        |
| <b>J.</b> | Number of Month Funded   | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$28,149                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$11,706                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$7,323                               |        |
| <b>N.</b> | Processed Repayment  |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$19,029                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$9,120                               |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$9,120                               |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Scottsville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY10400000120D</b>                   |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April           |        |
| <b>D.</b> | DUNS Number  | 102130572                               |        |
| <b>E.</b> | TINS Number  | 610714815                               |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$84,756                                |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                  |        |
| <b>I.</b> | Prorated Eligibility   | \$80,518                                |        |
| <b>J.</b> | Number of Month Funded   | 4                                       |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$26,839                                |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$11,349                                |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$7,099                                 |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$18,448                                |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$8,391                                 |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | <b>\$8,391</b>                          |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Owingsville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY10600000120D</b>                   |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April           |        |
| <b>D.</b> | DUNS Number  | 621503002                               |        |
| <b>E.</b> | TINS Number  | 610711587                               |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$169,900                               |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                  |        |
| <b>I.</b> | Prorated Eligibility   | \$161,405                               |        |
| <b>J.</b> | Number of Month Funded   | 4                                       |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$53,802                                |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$22,216                                |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$13,896                                |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$36,112                                |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$17,690                                |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$17,690                                |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                       | Notes: |
|-----------|---|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Pikeville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY10700000120D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number   | 086757663                             |        |
| <b>E.</b> | TINS Number   | 610705759                             |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$761,510                             |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility  | \$723,435                             |        |
| <b>J.</b> | Number of Month Funded  | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$241,145                             |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$100,314                             |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$62,745                              |        |
| <b>N.</b> | Processed Repayment   |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$163,059                             |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$78,086                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$78,086                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Beaver Dam</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY12200000120D</b>                  |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April          |        |
| <b>D.</b> | DUNS Number  | 964447387                              |        |
| <b>E.</b> | TINS Number  | 610728671                              |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$160,954                              |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                 |        |
| <b>I.</b> | Prorated Eligibility   | \$152,906                              |        |
| <b>J.</b> | Number of Month Funded   | 4                                      |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$50,969                               |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$21,067                               |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$13,178                               |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$34,245                               |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$16,724                               |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$16,724                               |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Dayton</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY12900000120D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April      |        |
| <b>D.</b> | DUNS Number   | 121300412                          |        |
| <b>E.</b> | TINS Number   | 611040805                          |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$191,835                          |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                             |        |
| <b>I.</b> | Prorated Eligibility  | \$182,243                          |        |
| <b>J.</b> | Number of Month Funded  | 4                                  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$60,748                           |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$24,882                           |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$15,563                           |        |
| <b>N.</b> | Processed Repayment   |                                    |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                    |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$40,445                           |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$20,303                           |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$20,303                           |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |                                   | Notes: |
|-----------|--|-----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of McKee</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY14700000120D</b>             |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April     |        |
| <b>D.</b> | DUNS Number  | 120203141                         |        |
| <b>E.</b> | TINS Number  | 611032803                         |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$182,304                         |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                            |        |
| <b>I.</b> | Prorated Eligibility   | \$173,189                         |        |
| <b>J.</b> | Number of Month Funded   | 4                                 |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$57,730                          |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$24,303                          |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$15,201                          |        |
| <b>N.</b> | Processed Repayment  |                                   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |                                   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$39,504                          |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$18,226                          |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$18,226                          |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Martin County</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY14900000120D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April             |        |
| <b>D.</b> | DUNS Number  | 174162859                                 |        |
| <b>E.</b> | TINS Number  | 611044648                                 |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$134,197                                 |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                    |        |
| <b>I.</b> | Prorated Eligibility   | \$127,487                                 |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$42,496                                  |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$17,503                                  |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$10,948                                  |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$28,451                                  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$14,045                                  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$14,045                                  |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Floyd County</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY15700000120D</b>                    |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April            |        |
| <b>D.</b> | DUNS Number  | 967584558                                |        |
| <b>E.</b> | TINS Number  | 610974924                                |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$529,105                                |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                   |        |
| <b>I.</b> | Prorated Eligibility   | \$502,650                                |        |
| <b>J.</b> | Number of Month Funded   | 4  |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$167,550                                |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$68,331                                 |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$42,741                                 |        |
| <b>N.</b> | Processed Repayment  |  |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |  |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$111,072                                |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$56,478                                 |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$56,478                                 |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |   |                                       | Notes: |
|-----------|---|---------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of Dry Ridge</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY15800000120D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of   | One-thirds of March and April         |        |
| <b>D.</b> | DUNS Number   | 101494284                             |        |
| <b>E.</b> | TINS Number   | 611034929                             |        |
| <b>F.</b> | Project Status (Active/Deleted)   | Active                                |        |
| <b>G.</b> | 2020 Estimate Eligibility   | \$225,922                             |        |
| <b>H.</b> | Interim Proration Funding Cycle   | 96.54%                                |        |
| <b>I.</b> | Prorated Eligibility  | \$214,626                             |        |
| <b>J.</b> | Number of Month Funded  | 4                                     |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J)  | \$71,542                              |        |
| <b>L.</b> | January and Two Weeks of February Obligation  | \$29,400                              |        |
| <b>M.</b> | Partial February and Two-Thirds of March  | \$18,389                              |        |
| <b>N.</b> | Processed Repayment   |                                       |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)   |                                       |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment<br>(L+M-M-N-O)   | \$47,789                              |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum P)   | \$23,753                              |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH<br/>OPERATING FUND MARCH AND APRIL FUNDING DETAILED<br/>CALCULATION</b> | \$23,753                              |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Todd County</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY17000000120D</b>                   |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April           |        |
| <b>D.</b> | DUNS Number  | 174152876                               |        |
| <b>E.</b> | TINS Number  | 611045487                               |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$252,395                               |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%                                  |        |
| <b>I.</b> | Prorated Eligibility   | \$239,775                               |        |
| <b>J.</b> | Number of Month Funded   | 4                                       |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$79,925                                |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$32,918                                |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$20,590                                |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$53,508                                |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$26,417                                |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$26,417                                |        |

**PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Salyersville/Magoffin Co.</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY17700000120D</b>                                 |        |
| <b>C.</b> | Funding for Month(s) of  | One-thirds of March and April                         |        |
| <b>D.</b> | DUNS Number  | 028781727   |        |
| <b>E.</b> | TINS Number  | 611058026   |        |
| <b>F.</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>G.</b> | 2020 Estimate Eligibility  | \$176,515   |        |
| <b>H.</b> | Interim Proration Funding Cycle  | 96.54%  |        |
| <b>I.</b> | Prorated Eligibility   | \$167,689   |        |
| <b>J.</b> | Number of Month Funded   | 4   |        |
| <b>K.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$55,896  |        |
| <b>L.</b> | January and Two Weeks of February Obligation   | \$23,036  |        |
| <b>M.</b> | Partial February and Two-Thirds of March   | \$14,408  |        |
| <b>N.</b> | Processed Repayment  |   |        |
| <b>O.</b> | Needed to be Process Deobligation/Repayment (Will notify the FO)   |   |        |
| <b>P.</b> | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)   | \$37,444  |        |
| <b>Q.</b> | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)     | \$18,452  |        |
| <b>R.</b> | <b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>  | \$18,452  |        |