

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$473,644	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$449,962	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,987	
K	January and February Obligation	\$79,751	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$79,751	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$70,236	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$70,236	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$3,741,729	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$3,554,643	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,184,881	
K	January and February Obligation	\$597,305	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$597,305	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$587,576	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$587,576	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,626,641	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,495,309	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$831,770	
K	January and February Obligation	\$421,922	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$421,922	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$409,848	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$409,848	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100001322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$536,709	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$509,874	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,958	
K	January and February Obligation	\$85,726	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$85,726	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$84,232	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,232	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100001422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,052,540	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$999,913	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,304	
K	January and February Obligation	\$169,237	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$169,237	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$164,067	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$164,067	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100001722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,056,027	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,003,226	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,409	
K	January and February Obligation	\$169,929	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$169,929	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$164,480	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$164,480	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100001822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$449,017	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$426,566	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,189	
K	January and February Obligation	\$72,231	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$72,231	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$69,958	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$69,958	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100002722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$280,176	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$266,167	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,722	
K	January and February Obligation	\$44,810	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$44,810	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,912	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,912	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100003022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$509,847	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$484,355	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,452	
K	January and February Obligation	\$82,190	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$82,190	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$79,262	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$79,262	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100003122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$315,702	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$299,917	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,972	
K	January and February Obligation	\$51,945	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$51,945	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$48,027	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,027	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100003222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$444,589	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$422,360	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,787	
K	January and February Obligation	\$76,969	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$76,969	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$63,818	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$63,818	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100003422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,535,324	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,458,558	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,186	
K	January and February Obligation	\$248,331	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$248,331	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$237,855	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$237,855	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100003622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$26,547	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$25,220	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,407	
K	January and February Obligation	\$4,279	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,279	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$4,128	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,128	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100004322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$105,205	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$99,945	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,315	
K	January and February Obligation	\$16,794	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,794	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$16,521	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,521	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100004622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$41,397	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$39,327	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,109	
K	January and February Obligation	\$6,631	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$6,631	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,478	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,478	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100004722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$308,388	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$292,969	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,656	
K	January and February Obligation	\$49,345	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$49,345	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$48,311	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,311	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100004922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$290,667	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$276,134	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,045	
K	January and February Obligation	\$48,971	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$48,971	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,074	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,074	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100005022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$126,891	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$120,546	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,182	
K	January and February Obligation	\$21,810	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$21,810	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,372	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,372	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100005122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$204,081	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$193,877	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,626	
K	January and February Obligation	\$39,587	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$39,587	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,039	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,039	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100005222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$86,697	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$82,362	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,454	
K	January and February Obligation	\$16,285	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,285	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,169	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,169	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100005422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$48,311	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$45,895	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,298	
K	January and February Obligation	\$7,733	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,733	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,565	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,565	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100005522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$63,850	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$60,658	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,219	
K	January and February Obligation	\$10,224	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$10,224	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,995	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,995	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100005622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$54,565	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$51,837	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,279	
K	January and February Obligation	\$8,615	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,615	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,664	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,664	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100005722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$165,326	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$157,060	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,353	
K	January and February Obligation	\$27,867	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,867	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,486	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,486	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100005822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$227,543	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$216,166	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,055	
K	January and February Obligation	\$40,482	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$40,482	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$31,573	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,573	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100006022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$192,074	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$182,470	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,823	
K	January and February Obligation	\$31,988	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$31,988	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,835	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,835	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100006122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$238,319	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$226,403	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,468	
K	January and February Obligation	\$39,776	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$39,776	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$35,692	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,692	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100006222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$109,068	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$103,615	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,538	
K	January and February Obligation	\$17,890	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,890	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$16,648	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,648	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B	Award Number/Grant Number/Project Number	KY00100006422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	557425642	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$66,896	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$63,551	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,184	
K	January and February Obligation	\$14,733	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,733	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,451	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,451	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Covington	
B	Award Number/Grant Number/Project Number	KY00200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074731811	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,369,028	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,300,577	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,526	
K	January and February Obligation	\$217,915	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$217,915	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$215,611	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$215,611	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Covington	
B	Award Number/Grant Number/Project Number	KY00200000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074731811	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,513,385	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,387,716	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,905	
K	January and February Obligation	\$401,206	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$401,206	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$394,699	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$394,699	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Covington	
B	Award Number/Grant Number/Project Number	KY00200000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074731811	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$560,253	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$532,240	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,413	
K	January and February Obligation	\$90,574	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$90,574	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$86,839	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$86,839	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Covington	
B	Award Number/Grant Number/Project Number	KY00200000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074731811	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$27,750	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$26,363	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,788	
K	January and February Obligation	\$4,439	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,439	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$4,349	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,349	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Covington	
B	Award Number/Grant Number/Project Number	KY00200001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074731811	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$69,215	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$65,754	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,918	
K	January and February Obligation	\$11,050	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,050	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$10,868	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,868	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Covington	
B	Award Number/Grant Number/Project Number	KY00200001122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074731811	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$41,965	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$39,867	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,289	
K	January and February Obligation	\$6,690	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$6,690	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,599	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,599	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Covington	
B	Award Number/Grant Number/Project Number	KY00200001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074731811	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$11,160	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$10,602	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,534	
K	January and February Obligation	\$1,824	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$1,824	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$1,710	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,710	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Covington	
B	Award Number/Grant Number/Project Number	KY00200001322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074731811	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$20,966	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$19,918	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,639	
K	January and February Obligation	\$3,459	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$3,459	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$3,180	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,180	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Covington	
B	Award Number/Grant Number/Project Number	KY00200001422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074731811	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$113,647	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$107,965	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,988	
K	January and February Obligation	\$18,321	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$18,321	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,667	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,667	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Covington	
B	Award Number/Grant Number/Project Number	KY00200001522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	074731811	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$93,029	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$88,378	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,459	
K	January and February Obligation	\$14,874	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,874	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,585	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,585	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Frankfort	
B	Award Number/Grant Number/Project Number	KY00300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	018190728	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$712,838	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$677,196	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,732	
K	January and February Obligation	\$112,268	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$112,268	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$113,464	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$113,464	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lexington	
B	Award Number/Grant Number/Project Number	KY00400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	144990970	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$886,254	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$841,941	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,647	
K	January and February Obligation	\$142,171	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$142,171	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$138,476	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$138,476	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lexington	
B	Award Number/Grant Number/Project Number	KY00400000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	144990970	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$619,690	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$588,706	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,235	
K	January and February Obligation	\$99,340	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$99,340	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$96,895	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$96,895	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lexington	
B	Award Number/Grant Number/Project Number	KY00400000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	144990970	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$354,978	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$337,229	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,410	
K	January and February Obligation	\$57,039	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$57,039	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$55,371	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,371	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lexington	
B	Award Number/Grant Number/Project Number	KY00400000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	144990970	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$55,211	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$52,450	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,483	
K	January and February Obligation	\$8,040	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,040	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,443	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,443	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lexington	
B	Award Number/Grant Number/Project Number	KY00400000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	144990970	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$149,205	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$141,745	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,248	
K	January and February Obligation	\$23,928	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$23,928	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$23,320	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,320	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lexington	
B	Award Number/Grant Number/Project Number	KY00400000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	144990970	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$173,729	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$165,043	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,014	
K	January and February Obligation	\$27,857	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,857	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$27,157	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,157	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lexington	
B	Award Number/Grant Number/Project Number	KY00400000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	144990970	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$96,651	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$91,818	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,606	
K	January and February Obligation	\$15,501	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$15,501	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,105	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,105	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lexington	
B	Award Number/Grant Number/Project Number	KY00400001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	144990970	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$125,920	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$119,624	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,875	
K	January and February Obligation	\$20,181	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,181	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$19,694	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,694	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lexington	
B	Award Number/Grant Number/Project Number	KY00400001122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	144990970	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$98,817	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$93,876	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,292	
K	January and February Obligation	\$15,829	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$15,829	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,463	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,463	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lexington	
B	Award Number/Grant Number/Project Number	KY00400001322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	144990970	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$223,453	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$212,280	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,760	
K	January and February Obligation	\$36,331	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$36,331	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,429	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,429	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lexington	
B	Award Number/Grant Number/Project Number	KY00400001522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	144990970	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$306,960	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$291,612	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,204	
K	January and February Obligation	\$49,271	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$49,271	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$47,933	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,933	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lexington	
B	Award Number/Grant Number/Project Number	KY00400002822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	144990970	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$283,626	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$269,445	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,815	
K	January and February Obligation	\$45,455	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$45,455	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$44,360	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,360	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lexington	
B	Award Number/Grant Number/Project Number	KY00400003322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	144990970	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$275,490	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$261,716	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,239	
K	January and February Obligation	\$44,288	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$44,288	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$42,951	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,951	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Paducah	
B	Award Number/Grant Number/Project Number	KY00600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042973099	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,264,452	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,201,229	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,410	
K	January and February Obligation	\$203,214	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$203,214	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$197,196	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$197,196	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Paducah	
B	Award Number/Grant Number/Project Number	KY00600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042973099	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,312,342	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,246,725	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,575	
K	January and February Obligation	\$213,108	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$213,108	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$202,467	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$202,467	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Paducah	
B	Award Number/Grant Number/Project Number	KY00600000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042973099	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$53,849	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$51,157	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,052	
K	January and February Obligation	\$8,712	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,712	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,340	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,340	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Madisonville	
B	Award Number/Grant Number/Project Number	KY00700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	080960958	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$625,595	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$594,315	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,105	
K	January and February Obligation	\$98,253	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$98,253	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$99,852	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$99,852	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Somerset	
B	Award Number/Grant Number/Project Number	KY00800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	622541142	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$579,306	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$550,341	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,447	
K	January and February Obligation	\$92,079	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$92,079	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$91,368	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$91,368	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Owensboro	
B	Award Number/Grant Number/Project Number	KY00900000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	170129373	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$889,760	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$845,272	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,757	
K	January and February Obligation	\$153,358	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$153,358	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$128,399	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$128,399	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Corbin	
B	Award Number/Grant Number/Project Number	KY01000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	605623719	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$388,488	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$369,064	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,021	
K	January and February Obligation	\$62,483	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$62,483	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$60,538	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,538	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Hopkinsville	
B	Award Number/Grant Number/Project Number	KY01100000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	102129913	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$198,361	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$188,443	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,814	
K	January and February Obligation	\$29,737	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$29,737	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$33,077	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,077	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Henderson	
B	Award Number/Grant Number/Project Number	KY01200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	061564035	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$829,932	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$788,435	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,812	
K	January and February Obligation	\$132,658	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$132,658	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$130,154	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$130,154	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Henderson	
B	Award Number/Grant Number/Project Number	KY01200000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	061564035	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$586,853	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$557,510	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,837	
K	January and February Obligation	\$93,719	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$93,719	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$92,118	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$92,118	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Paris	
B	Award Number/Grant Number/Project Number	KY01300001322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	087431979	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$259,642	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$246,660	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,220	
K	January and February Obligation	\$41,110	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$41,110	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$41,110	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,110	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Danville	
B	Award Number/Grant Number/Project Number	KY01400010122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	930992102	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$468,408	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$444,988	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,329	
K	January and February Obligation	\$64,298	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$64,298	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$84,031	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,031	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Danville	
B	Award Number/Grant Number/Project Number	KY01400020122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	930992102	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$314,190	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$298,481	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,494	
K	January and February Obligation	\$52,817	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$52,817	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$46,677	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,677	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Newport	
B	Award Number/Grant Number/Project Number	KY01500000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	046618351	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$520,029	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$494,028	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,676	
K	January and February Obligation	\$83,264	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$83,264	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$81,412	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$81,412	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Newport	
B	Award Number/Grant Number/Project Number	KY01500000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	046618351	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$119,426	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$113,455	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,818	
K	January and February Obligation	\$20,835	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,835	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$16,983	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,983	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Newport	
B	Award Number/Grant Number/Project Number	KY01500000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	046618351	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$30,465	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$28,942	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,647	
K	January and February Obligation	\$5,343	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$5,343	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$4,304	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,304	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Newport	
B	Award Number/Grant Number/Project Number	KY01500001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	046618351	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$44,279	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$42,065	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,022	
K	January and February Obligation	\$7,272	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,272	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,750	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,750	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Newport	
B	Award Number/Grant Number/Project Number	KY01500001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	046618351	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$351,360	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$333,792	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,264	
K	January and February Obligation	\$59,996	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$59,996	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$51,268	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,268	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Newport	
B	Award Number/Grant Number/Project Number	KY01500001422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	046618351	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$47,518	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$45,142	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,047	
K	January and February Obligation	\$9,661	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,661	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$5,386	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,386	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Richmond	
B	Award Number/Grant Number/Project Number	KY01600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	079667028	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$552,968	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$525,320	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,107	
K	January and February Obligation	\$88,006	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$88,006	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$87,101	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$87,101	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Richmond	
B	Award Number/Grant Number/Project Number	KY01600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	079667028	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$501,229	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$476,168	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,723	
K	January and February Obligation	\$81,160	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$81,160	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$77,563	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$77,563	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Maysville	
B	Award Number/Grant Number/Project Number	KY01700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	197961451	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$830,863	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$789,320	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,107	
K	January and February Obligation	\$133,264	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$133,264	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$129,843	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$129,843	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Winchester	
B	Award Number/Grant Number/Project Number	KY01800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	089703623	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$730,546	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$694,019	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,340	
K	January and February Obligation	\$107,047	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$107,047	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$124,293	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$124,293	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Winchester	
B	Award Number/Grant Number/Project Number	KY01800000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	089703623	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$545,481	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$518,207	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,736	
K	January and February Obligation	\$94,541	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$94,541	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$78,195	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$78,195	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Middlesborough	
B	Award Number/Grant Number/Project Number	KY01900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	965285752	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$801,012	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$760,961	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,654	
K	January and February Obligation	\$130,801	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$130,801	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$122,853	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$122,853	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Middlesborough	
B	Award Number/Grant Number/Project Number	KY01900000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	965285752	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$237,703	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$225,818	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,273	
K	January and February Obligation	\$38,401	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$38,401	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$36,872	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,872	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Middlesborough	
B	Award Number/Grant Number/Project Number	KY01900000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	965285752	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$382,560	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$363,432	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,144	
K	January and February Obligation	\$61,059	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$61,059	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$60,085	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,085	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Mount Sterling	
B	Award Number/Grant Number/Project Number	KY02000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	958171134	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$629,523	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$598,047	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,349	
K	January and February Obligation	\$106,364	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$106,364	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$92,985	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$92,985	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Cynthiana	
B	Award Number/Grant Number/Project Number	KY02100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	197963614	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$727,084	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$690,730	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,243	
K	January and February Obligation	\$113,282	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$113,282	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$116,961	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$116,961	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lebanon	
B	Award Number/Grant Number/Project Number	KY02200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	081007916	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$280,835	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$266,793	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,931	
K	January and February Obligation	\$45,137	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$45,137	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,794	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,794	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lebanon	
B	Award Number/Grant Number/Project Number	KY02200000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	081007916	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$285,411	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$271,140	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,380	
K	January and February Obligation	\$47,518	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$47,518	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$42,862	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,862	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Russellville	
B	Award Number/Grant Number/Project Number	KY02300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	187159827	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$472,070	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$448,467	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,489	
K	January and February Obligation	\$74,294	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$74,294	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$75,195	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$75,195	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Hazard	
B	Award Number/Grant Number/Project Number	KY02400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	065171894	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$864,241	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$821,029	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,676	
K	January and February Obligation	\$136,141	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$136,141	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$137,535	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$137,535	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lyon County	
B	Award Number/Grant Number/Project Number	KY02500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	025262440	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$269,830	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$256,339	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,446	
K	January and February Obligation	\$37,135	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$37,135	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$48,311	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,311	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Glasgow	
B	Award Number/Grant Number/Project Number	KY02600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	780232419	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$162,207	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$154,097	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,366	
K	January and February Obligation	\$25,895	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,895	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,471	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,471	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Glasgow	
B	Award Number/Grant Number/Project Number	KY02600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	780232419	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$727,463	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$691,090	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,363	
K	January and February Obligation	\$124,467	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$124,467	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$105,896	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$105,896	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Paintsville	
B	Award Number/Grant Number/Project Number	KY02700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	033966995	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$470,861	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$447,318	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,106	
K	January and February Obligation	\$71,839	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$71,839	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$77,267	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$77,267	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Paintsville	
B	Award Number/Grant Number/Project Number	KY02700000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	033966995	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$369,606	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$351,126	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,042	
K	January and February Obligation	\$61,507	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$61,507	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$55,535	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,535	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Barbourville	
B	Award Number/Grant Number/Project Number	KY02800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	969323237	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$390,242	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$370,730	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,577	
K	January and February Obligation	\$61,589	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$61,589	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$61,988	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$61,988	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Cumberland	
B	Award Number/Grant Number/Project Number	KY02900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	627238900	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$453,943	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$431,246	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,749	
K	January and February Obligation	\$71,895	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$71,895	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$71,854	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,854	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Murray	
B	Award Number/Grant Number/Project Number	KY03000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	627857600	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$404,480	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$384,256	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,085	
K	January and February Obligation	\$62,408	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$62,408	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$65,677	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,677	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Williamsburg	
B	Award Number/Grant Number/Project Number	KY03100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	830191313	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$697,168	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$662,310	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,770	
K	January and February Obligation	\$110,041	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$110,041	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$110,729	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$110,729	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Morehead	
B	Award Number/Grant Number/Project Number	KY03200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	606781375	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$518,920	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$492,974	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,325	
K	January and February Obligation	\$81,795	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$81,795	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$82,530	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$82,530	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Catlettsburg	
B	Award Number/Grant Number/Project Number	KY03300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042287438	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$499,233	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$474,271	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,090	
K	January and February Obligation	\$74,532	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$74,532	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$83,558	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$83,558	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Nicholasville	
B	Award Number/Grant Number/Project Number	KY03400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	088521021	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$204,365	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$194,147	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,716	
K	January and February Obligation	\$32,294	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,294	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$32,422	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,422	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Prestonsburg	
B	Award Number/Grant Number/Project Number	KY03500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121773469	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$556,875	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$529,031	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,344	
K	January and February Obligation	\$88,143	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$88,143	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$88,201	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$88,201	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Irvine	
B	Award Number/Grant Number/Project Number	KY03600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	198553059	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$359,360	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$341,392	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,797	
K	January and February Obligation	\$56,620	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$56,620	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$57,177	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,177	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Hickman	
B	Award Number/Grant Number/Project Number	KY03700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	144316015	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$375,953	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$357,155	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,052	
K	January and February Obligation	\$59,013	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$59,013	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$60,039	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,039	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Martin	
B	Award Number/Grant Number/Project Number	KY03800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	878484166	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$442,295	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$420,180	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,060	
K	January and February Obligation	\$70,413	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$70,413	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$69,647	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$69,647	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Pineville	
B	Award Number/Grant Number/Project Number	KY03900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	626424568	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$529,096	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$502,641	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,547	
K	January and February Obligation	\$84,049	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$84,049	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$83,498	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$83,498	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Mayfield	
B	Award Number/Grant Number/Project Number	KY04000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040432510	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$759,227	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$721,266	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,422	
K	January and February Obligation	\$121,502	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$121,502	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$118,920	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$118,920	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Morgantown	
B	Award Number/Grant Number/Project Number	KY04100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040432510	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$532,040	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$505,438	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,479	
K	January and February Obligation	\$84,430	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$84,430	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$84,049	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,049	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Cadiz	
B	Award Number/Grant Number/Project Number	KY04200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	969181502	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$312,738	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$297,101	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,034	
K	January and February Obligation	\$49,107	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$49,107	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$49,927	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,927	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Fulton	
B	Award Number/Grant Number/Project Number	KY04300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042290028	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$666,723	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$633,387	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,129	
K	January and February Obligation	\$107,763	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$107,763	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$103,366	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$103,366	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Whitesburg	
B	Award Number/Grant Number/Project Number	KY04400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042351804	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$336,914	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$320,068	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,689	
K	January and February Obligation	\$54,531	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$54,531	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$52,158	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,158	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Jackson	
B	Award Number/Grant Number/Project Number	KY04500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	178634135	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$93,641	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$88,959	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,653	
K	January and February Obligation	\$14,820	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,820	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,833	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,833	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Albany	
B	Award Number/Grant Number/Project Number	KY04600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	783064652	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$77,827	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$73,936	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,645	
K	January and February Obligation	\$12,389	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,389	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,256	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,256	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Campbellsville Housing And Redevelopment Authority	
B	Award Number/Grant Number/Project Number	KY04700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	166007419	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$434,725	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$412,989	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,663	
K	January and February Obligation	\$69,970	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$69,970	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$67,693	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$67,693	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Campbellsville Housing And Redevelopment Authority	
B	Award Number/Grant Number/Project Number	KY04700000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	166007419	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$408,750	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$388,313	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,438	
K	January and February Obligation	\$66,017	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$66,017	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$63,421	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$63,421	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Monticello	
B	Award Number/Grant Number/Project Number	KY04800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	025646949	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$275,429	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$261,658	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,219	
K	January and February Obligation	\$43,642	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$43,642	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,577	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,577	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Versailles	
B	Award Number/Grant Number/Project Number	KY04900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	095379004	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$508,829	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$483,388	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,129	
K	January and February Obligation	\$81,117	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$81,117	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$80,012	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$80,012	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Lancaster	
B	Award Number/Grant Number/Project Number	KY05200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	606441954	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$160,787	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$152,748	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,916	
K	January and February Obligation	\$25,488	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,488	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,428	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,428	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Elizabethtown	
B	Award Number/Grant Number/Project Number	KY05400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	792493025	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$278,775	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$264,836	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,279	
K	January and February Obligation	\$44,798	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$44,798	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,481	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,481	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Burkesville	
B	Award Number/Grant Number/Project Number	KY05500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	084206382	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$367,986	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$349,587	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,529	
K	January and February Obligation	\$58,125	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$58,125	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$58,404	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,404	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Burkesville	
B	Award Number/Grant Number/Project Number	KY05500000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	084206382	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$174,746	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$166,009	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,336	
K	January and February Obligation	\$11,477	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,477	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,859	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,859	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Springfield	
B	Award Number/Grant Number/Project Number	KY05600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	961513421	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$248,127	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$235,721	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,574	
K	January and February Obligation	\$39,469	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$39,469	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$39,105	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,105	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Carrollton	
B	Award Number/Grant Number/Project Number	KY05700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042286059	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$419,085	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$398,131	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,710	
K	January and February Obligation	\$66,124	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$66,124	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$66,586	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,586	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Beattyville	
B	Award Number/Grant Number/Project Number	KY05800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042283965	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$107,527	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$102,151	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,050	
K	January and February Obligation	\$16,930	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,930	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,120	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,120	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Falmouth	
B	Award Number/Grant Number/Project Number	KY05900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	796559680	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$139,383	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$132,414	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,138	
K	January and February Obligation	\$22,138	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,138	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,000	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,000	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Flemingsburg	
B	Award Number/Grant Number/Project Number	KY06000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	605624113	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$131,961	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$125,363	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,788	
K	January and February Obligation	\$20,899	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,899	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,889	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,889	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Georgetown	
B	Award Number/Grant Number/Project Number	KY06100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	103542213	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,411,563	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,340,985	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,995	
K	January and February Obligation	\$225,797	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$225,797	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$221,198	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$221,198	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Harrodsburg	
B	Award Number/Grant Number/Project Number	KY06200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042296017	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$553,930	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$526,234	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,411	
K	January and February Obligation	\$87,436	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$87,436	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$87,975	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$87,975	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Bowling Green	
B	Award Number/Grant Number/Project Number	KY06300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	801326067	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$974,228	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$925,517	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,506	
K	January and February Obligation	\$157,341	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$157,341	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$151,165	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$151,165	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Bowling Green	
B	Award Number/Grant Number/Project Number	KY06300000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	801326067	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$533,922	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$507,226	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,075	
K	January and February Obligation	\$82,212	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$82,212	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$86,863	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$86,863	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Columbia	
B	Award Number/Grant Number/Project Number	KY06400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	004768941	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$212,812	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$202,171	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,390	
K	January and February Obligation	\$33,646	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$33,646	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$33,744	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,744	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of London	
B	Award Number/Grant Number/Project Number	KY06500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042299524	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$354,508	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$336,783	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,261	
K	January and February Obligation	\$56,414	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$56,414	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$55,847	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,847	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Manchester	
B	Award Number/Grant Number/Project Number	KY06600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	008510914	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$113,389	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$107,720	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,907	
K	January and February Obligation	\$17,922	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,922	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,985	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,985	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Horse Cave	
B	Award Number/Grant Number/Project Number	KY06700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	101105208	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$273,321	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$259,655	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,552	
K	January and February Obligation	\$43,257	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$43,257	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,295	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,295	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Williamstown	
B	Award Number/Grant Number/Project Number	KY06900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	129356155	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$116,772	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$110,933	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,978	
K	January and February Obligation	\$18,660	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$18,660	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,318	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,318	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Central City	
B	Award Number/Grant Number/Project Number	KY07000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	009808853	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$144,812	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$137,571	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,857	
K	January and February Obligation	\$22,849	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,849	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$23,008	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,008	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Bardstown	
B	Award Number/Grant Number/Project Number	KY07100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	611758376	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$522,802	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$496,662	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,554	
K	January and February Obligation	\$85,114	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$85,114	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$80,440	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$80,440	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Princeton	
B	Award Number/Grant Number/Project Number	KY07200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	603925967	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$330,129	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$313,623	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,541	
K	January and February Obligation	\$52,217	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$52,217	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$52,324	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,324	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Liberty	
B	Award Number/Grant Number/Project Number	KY07300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	021180240	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$193,069	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$183,416	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,139	
K	January and February Obligation	\$30,271	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$30,271	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,868	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,868	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Ashland	
B	Award Number/Grant Number/Project Number	KY07400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	603921917	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$730,130	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$693,624	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,208	
K	January and February Obligation	\$112,322	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$112,322	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$118,886	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$118,886	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Ashland	
B	Award Number/Grant Number/Project Number	KY07400000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	603921917	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$427,902	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$406,507	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,502	
K	January and February Obligation	\$70,259	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$70,259	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$65,243	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,243	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Dawson Springs	
B	Award Number/Grant Number/Project Number	KY07500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	964380364	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$376,711	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$357,875	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,292	
K	January and February Obligation	\$59,617	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$59,617	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$59,675	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,675	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Harlan	
B	Award Number/Grant Number/Project Number	KY07700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	082318882	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$413,418	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$392,747	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,916	
K	January and February Obligation	\$66,257	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$66,257	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$64,659	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$64,659	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Eminence	
B	Award Number/Grant Number/Project Number	KY07800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	964026165	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$248,100	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$235,695	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,565	
K	January and February Obligation	\$39,160	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$39,160	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$39,405	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,405	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Stanford	
B	Award Number/Grant Number/Project Number	KY07900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042348875	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$132,807	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$126,167	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,056	
K	January and February Obligation	\$20,714	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,714	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,342	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,342	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Stanton	
B	Award Number/Grant Number/Project Number	KY08000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010294366	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$76,198	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$72,388	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,129	
K	January and February Obligation	\$12,096	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,096	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,033	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,033	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of McCreary County	
B	Award Number/Grant Number/Project Number	KY08100081222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	026127493	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$191,837	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$182,245	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,748	
K	January and February Obligation	\$30,271	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$30,271	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,477	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,477	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Hodgenville	
B	Award Number/Grant Number/Project Number	KY08300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	194174272	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$269,367	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$255,899	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,300	
K	January and February Obligation	\$42,205	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$42,205	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,095	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,095	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority Vanceburg	
B	Award Number/Grant Number/Project Number	KY08400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042350194	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$179,990	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$170,991	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,997	
K	January and February Obligation	\$28,701	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$28,701	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,296	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,296	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Providence	
B	Award Number/Grant Number/Project Number	KY08500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042348032	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$210,325	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$199,809	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,603	
K	January and February Obligation	\$33,355	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$33,355	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$33,248	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,248	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	HA of Lawrence County	
B	Award Number/Grant Number/Project Number	KY08600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	198403826	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$254,876	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$242,132	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,711	
K	January and February Obligation	\$40,205	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$40,205	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$40,506	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,506	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Radcliff	
B	Award Number/Grant Number/Project Number	KY08700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042348156	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$129,054	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$122,601	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,867	
K	January and February Obligation	\$20,641	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,641	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,226	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,226	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Shelbyville	
B	Award Number/Grant Number/Project Number	KY08900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	071018345	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$190,939	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$181,392	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,464	
K	January and February Obligation	\$29,864	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$29,864	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,600	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,600	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Berea	
B	Award Number/Grant Number/Project Number	KY09000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	603922048	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$189,633	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$180,151	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,050	
K	January and February Obligation	\$29,776	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$29,776	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,274	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,274	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Benton	
B	Award Number/Grant Number/Project Number	KY09100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	839631942	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$128,810	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$122,370	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,790	
K	January and February Obligation	\$20,293	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,293	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,497	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,497	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Olive Hill PHA	
B	Award Number/Grant Number/Project Number	KY09200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	110992799	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$130,786	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$124,247	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,416	
K	January and February Obligation	\$20,342	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,342	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,074	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,074	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Morganfield	
B	Award Number/Grant Number/Project Number	KY09300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	957097249	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$133,646	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$126,964	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,321	
K	January and February Obligation	\$21,161	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$21,161	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$21,160	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,160	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Sturgis	
B	Award Number/Grant Number/Project Number	KY09400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	185352767	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$115,979	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$110,180	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,727	
K	January and February Obligation	\$18,463	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$18,463	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,264	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,264	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Knott County	
B	Award Number/Grant Number/Project Number	KY09600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	198404170	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$206,808	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$196,468	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,489	
K	January and February Obligation	\$34,721	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$34,721	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,768	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,768	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Mount Vernon	
B	Award Number/Grant Number/Project Number	KY09700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042347745	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$80,211	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$76,200	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,400	
K	January and February Obligation	\$12,782	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,782	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,618	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,618	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Owenton	
B	Award Number/Grant Number/Project Number	KY09800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	808158260	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$125,275	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$119,011	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,670	
K	January and February Obligation	\$19,835	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$19,835	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$19,835	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,835	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Franklin	
B	Award Number/Grant Number/Project Number	KY09900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	152768180	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$209,854	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$199,361	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,454	
K	January and February Obligation	\$32,846	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,846	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$33,608	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,608	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Franklin	
B	Award Number/Grant Number/Project Number	KY09900000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	152768180	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$5,528	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$5,252	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,751	
K	January and February Obligation	\$941	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$941	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$810	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$810	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Greenville	
B	Award Number/Grant Number/Project Number	KY10000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	964864946	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$84,981	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$80,732	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,911	
K	January and February Obligation	\$13,548	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$13,548	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,363	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,363	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Irvington	
B	Award Number/Grant Number/Project Number	KY10100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	782276349	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$113,335	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$107,668	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,889	
K	January and February Obligation	\$17,797	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,797	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,092	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,092	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Scottsville	
B	Award Number/Grant Number/Project Number	KY10400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	102130572	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$150,372	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$142,853	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,618	
K	January and February Obligation	\$22,875	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$22,875	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,743	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,743	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Owingsville	
B	Award Number/Grant Number/Project Number	KY10600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	621503002	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$192,064	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$182,461	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,820	
K	January and February Obligation	\$30,650	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$30,650	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,170	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,170	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Pikeville	
B	Award Number/Grant Number/Project Number	KY10700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	086757663	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$861,869	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$818,776	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,925	
K	January and February Obligation	\$132,276	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$132,276	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$140,649	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$140,649	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Beaver Dam	
B	Award Number/Grant Number/Project Number	KY12200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	964447387	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$159,032	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$151,080	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,360	
K	January and February Obligation	\$27,025	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,025	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$23,335	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,335	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Dayton	
B	Award Number/Grant Number/Project Number	KY12900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	121300412	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$198,532	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$188,605	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,868	
K	January and February Obligation	\$31,968	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$31,968	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,900	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,900	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of McKee	
B	Award Number/Grant Number/Project Number	KY14700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	120203141	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$257,156	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$244,298	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,433	
K	January and February Obligation	\$40,995	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$40,995	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$40,438	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,438	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Martin County	
B	Award Number/Grant Number/Project Number	KY14900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	174162859	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$201,845	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$191,753	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,918	
K	January and February Obligation	\$31,959	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$31,959	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$31,959	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,959	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Floyd County	
B	Award Number/Grant Number/Project Number	KY15700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	967584558	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$631,308	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$599,743	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,914	
K	January and February Obligation	\$100,479	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$100,479	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$99,435	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$99,435	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Dry Ridge	
B	Award Number/Grant Number/Project Number	KY15800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	101494284	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$290,738	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$276,201	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,067	
K	January and February Obligation	\$46,164	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$46,164	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$45,903	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,903	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Todd County	
B	Award Number/Grant Number/Project Number	KY17000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	174152876	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$292,806	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$278,166	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,722	
K	January and February Obligation	\$46,151	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$46,151	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$46,571	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,571	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Salysersville/Magoffin Co.	
B	Award Number/Grant Number/Project Number	KY17700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	028781727	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$201,575	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$191,496	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,832	
K	January and February Obligation	\$32,188	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,188	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$31,644	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,644	