

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,328,383	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,250,149	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,125,075	
L.	January and Two Weeks of February Obligation	\$511,652	
M.	February and Two-thirds of March	\$320,038	
N.	One-thirds of March and April	\$54,207	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$885,897	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$239,178	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$239,178	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,339,487	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,227,280	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,613,640	
L.	January and Two Weeks of February Obligation	\$515,928	
M.	February and Two-thirds of March	\$322,713	
N.	One-thirds of March and April	\$353,290	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,191,931	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$421,709	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$421,709	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,580,632	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,493,923	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,246,962	
L.	January and Two Weeks of February Obligation	\$344,005	
M.	February and Two-thirds of March	\$215,174	
N.	One-thirds of March and April	\$284,227	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$843,406	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$403,556	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$403,556	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$646,665	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$624,937	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,469	
L.	January and Two Weeks of February Obligation	\$63,431	
M.	February and Two-thirds of March	\$39,676	
N.	One-thirds of March and April	\$50,999	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$154,106	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$158,363	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$158,363	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,001,914	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$968,250	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$484,125	
L.	January and Two Weeks of February Obligation	\$132,512	
M.	February and Two-thirds of March	\$82,886	
N.	One-thirds of March and April	\$105,828	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$321,226	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$162,899	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$162,899	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,122,097	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,084,395	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$542,198	
L.	January and Two Weeks of February Obligation	\$145,707	
M.	February and Two-thirds of March	\$91,139	
N.	One-thirds of March and April	\$119,082	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$355,928	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$186,270	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$186,270	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$403,611	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$390,050	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$195,025	
L.	January and Two Weeks of February Obligation	\$49,133	
M.	February and Two-thirds of March	\$30,733	
N.	One-thirds of March and April	\$41,022	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$120,888	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$74,137	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,137	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100002720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$236,563	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$228,614	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,307	
L.	January and Two Weeks of February Obligation	\$26,697	
M.	February and Two-thirds of March	\$16,698	
N.	One-thirds of March and April	\$21,758	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$65,153	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$49,154	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,154	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$472,489	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$456,613	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,307	
L.	January and Two Weeks of February Obligation	\$61,984	
M.	February and Two-thirds of March	\$38,771	
N.	One-thirds of March and April	\$51,092	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$151,847	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$76,460	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,460	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$271,959	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$262,821	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,411	
L.	January and Two Weeks of February Obligation	\$31,932	
M.	February and Two-thirds of March	\$19,973	
N.	One-thirds of March and April	\$25,299	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$77,204	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,207	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,207	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$395,601	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$382,309	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,155	
L.	January and Two Weeks of February Obligation	\$50,693	
M.	February and Two-thirds of March	\$31,708	
N.	One-thirds of March and April	\$40,850	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$123,251	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$67,904	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,904	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,599,445	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,545,704	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$772,852	
L.	January and Two Weeks of February Obligation	\$195,147	
M.	February and Two-thirds of March	\$122,064	
N.	One-thirds of March and April	\$156,127	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$473,338	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$299,514	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$299,514	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,719	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$28,720	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,360	
L.	January and Two Weeks of February Obligation	\$4,762	
M.	February and Two-thirds of March	\$2,979	
N.	One-thirds of March and April	\$2,410	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,151	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,209	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,209	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,101	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$89,973	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,987	
L.	January and Two Weeks of February Obligation	\$9,145	
M.	February and Two-thirds of March	\$5,720	
N.	One-thirds of March and April	\$6,140	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,005	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,982	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,982	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,693	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$25,796	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,898	
L.	January and Two Weeks of February Obligation	\$4,196	
M.	February and Two-thirds of March	\$2,624	
N.	One-thirds of March and April	\$1,659	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$8,479	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,419	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,419	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$346,046	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$334,419	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,210	
L.	January and Two Weeks of February Obligation	\$41,327	
M.	February and Two-thirds of March	\$25,850	
N.	One-thirds of March and April	\$29,139	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$96,316	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,894	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,894	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$283,472	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$273,947	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,974	
L.	January and Two Weeks of February Obligation	\$38,707	
M.	February and Two-thirds of March	\$24,212	
N.	One-thirds of March and April	\$34,295	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$97,214	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,760	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,760	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$132,388	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$127,940	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,970	
L.	January and Two Weeks of February Obligation	\$16,954	
M.	February and Two-thirds of March	\$10,605	
N.	One-thirds of March and April	\$15,431	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,990	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,980	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,980	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$226,567	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$218,954	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,477	
L.	January and Two Weeks of February Obligation	\$35,427	
M.	February and Two-thirds of March	\$22,159	
N.	One-thirds of March and April	\$30,925	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$88,511	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,966	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,966	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,114	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$87,086	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,543	
L.	January and Two Weeks of February Obligation	\$11,353	
M.	February and Two-thirds of March	\$7,101	
N.	One-thirds of March and April	\$7,905	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,359	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,184	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,184	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$58,320	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$56,360	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,180	
L.	January and Two Weeks of February Obligation	\$7,334	
M.	February and Two-thirds of March	\$4,587	
N.	One-thirds of March and April	\$6,110	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,031	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,149	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,149	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,817	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$47,177	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,589	
L.	January and Two Weeks of February Obligation	\$2,743	
M.	February and Two-thirds of March	\$1,716	
N.	One-thirds of March and April	\$1,667	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$6,126	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,463	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,463	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,345	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$51,553	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,777	
L.	January and Two Weeks of February Obligation	\$5,649	
M.	February and Two-thirds of March	\$3,534	
N.	One-thirds of March and April	\$4,431	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,614	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,163	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,163	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,052	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$172,069	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,035	
L.	January and Two Weeks of February Obligation	\$29,363	
M.	February and Two-thirds of March	\$18,366	
N.	One-thirds of March and April	\$22,571	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$70,300	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,735	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,735	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$309,788	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$299,379	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,690	
L.	January and Two Weeks of February Obligation	\$43,785	
M.	February and Two-thirds of March	\$27,387	
N.	One-thirds of March and April	\$33,293	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,465	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$45,225	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,225	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$141,509	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$136,754	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,377	
L.	January and Two Weeks of February Obligation	\$37,724	
M.	February and Two-thirds of March	\$23,596	
N.	One-thirds of March and April	\$28,007	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$89,327	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,938	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$107,210	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,605	
L.	January and Two Weeks of February Obligation	\$3,012	
M.	February and Two-thirds of March	\$1,884	
N.	One-thirds of March and April	\$1,519	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$6,415	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,190	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,190	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$97,711	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$94,428	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,214	
L.	January and Two Weeks of February Obligation	\$11,595	
M.	February and Two-thirds of March	\$7,253	
N.	One-thirds of March and April	\$7,616	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,464	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,750	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,750	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074731811	
E.	TINS Number	616000114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,199,319	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,159,022	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$579,511	
L.	January and Two Weeks of February Obligation	\$158,930	
M.	February and Two-thirds of March	\$99,410	
N.	One-thirds of March and April	\$130,668	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$389,008	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$190,503	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$190,503	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074731811	
E.	TINS Number	616000114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,241,494	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,166,180	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,083,090	
L.	January and Two Weeks of February Obligation	\$284,492	
M.	February and Two-thirds of March	\$177,950	
N.	One-thirds of March and April	\$234,485	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$696,927	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$386,163	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$386,163	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074731811	
E.	TINS Number	616000114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$566,168	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$547,145	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$273,573	
L.	January and Two Weeks of February Obligation	\$58,483	
M.	February and Two-thirds of March	\$36,581	
N.	One-thirds of March and April	\$47,100	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$142,164	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$131,409	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,409	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074731811	
E.	TINS Number	616000114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$22,841	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$22,074	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,037	
L.	January and Two Weeks of February Obligation	\$2,403	
M.	February and Two-thirds of March	\$1,503	
N.	One-thirds of March and April	\$1,903	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$5,809	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,228	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,228	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074731811	
E.	TINS Number	616000114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,107	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$51,323	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,662	
L.	January and Two Weeks of February Obligation	\$4,688	
M.	February and Two-thirds of March	\$2,932	
N.	One-thirds of March and April	\$3,726	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,346	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,316	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,316	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074731811	
E.	TINS Number	616000114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,958	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$45,380	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,690	
L.	January and Two Weeks of February Obligation	\$4,365	
M.	February and Two-thirds of March	\$2,731	
N.	One-thirds of March and April	\$3,007	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,103	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,587	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,587	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074731811	
E.	TINS Number	616000114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,799	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$10,436	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,218	
L.	January and Two Weeks of February Obligation	\$1,776	
M.	February and Two-thirds of March	\$1,110	
N.	One-thirds of March and April	\$1,426	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$4,312	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$906	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$906	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074731811	
E.	TINS Number	616000114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,754	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$21,023	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,512	
L.	January and Two Weeks of February Obligation	\$2,645	
M.	February and Two-thirds of March	\$1,655	
N.	One-thirds of March and April	\$2,176	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$6,476	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,036	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,036	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074731811	
E.	TINS Number	616000114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,208	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$109,404	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,702	
L.	January and Two Weeks of February Obligation	\$13,280	
M.	February and Two-thirds of March	\$8,307	
N.	One-thirds of March and April	\$12,496	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$34,083	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,619	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,619	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074731811	
E.	TINS Number	616000114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,312	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$71,815	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,908	
L.	January and Two Weeks of February Obligation	\$9,734	
M.	February and Two-thirds of March	\$6,088	
N.	One-thirds of March and April	\$8,873	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$24,695	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,213	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,213	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Frankfort	
B.	Project Number / PPN	KY00300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	018190728	
E.	TINS Number	616000209	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$593,884	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$573,929	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,965	
L.	January and Two Weeks of February Obligation	\$70,289	
M.	February and Two-thirds of March	\$43,966	
N.	One-thirds of March and April	\$59,771	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$174,026	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$112,939	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,939	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$792,384	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$765,760	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$382,880	
L.	January and Two Weeks of February Obligation	\$72,666	
M.	February and Two-thirds of March	\$45,453	
N.	One-thirds of March and April	\$56,452	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$174,571	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$208,309	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$208,309	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$533,111	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$515,198	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,599	
L.	January and Two Weeks of February Obligation	\$54,470	
M.	February and Two-thirds of March	\$34,070	
N.	One-thirds of March and April	\$43,256	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$131,796	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$125,803	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,803	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$282,505	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$273,013	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,507	
L.	January and Two Weeks of February Obligation	\$36,458	
M.	February and Two-thirds of March	\$22,805	
N.	One-thirds of March and April	\$29,964	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$89,227	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,280	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,280	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$436,446	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$421,781	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,891	
L.	January and Two Weeks of February Obligation	\$61,064	
M.	February and Two-thirds of March	\$38,196	
N.	One-thirds of March and April	\$38,876	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$138,136	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$72,755	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,755	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,288	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$46,666	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,333	
L.	January and Two Weeks of February Obligation	\$7,793	
M.	February and Two-thirds of March	\$4,875	
N.	One-thirds of March and April	\$6,259	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,927	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,406	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,406	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$128,548	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$124,229	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,115	
L.	January and Two Weeks of February Obligation	\$15,584	
M.	February and Two-thirds of March	\$9,747	
N.	One-thirds of March and April	\$10,325	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$35,656	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,459	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,459	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$160,996	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$155,587	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,794	
L.	January and Two Weeks of February Obligation	\$20,794	
M.	February and Two-thirds of March	\$13,007	
N.	One-thirds of March and April	\$17,828	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$51,629	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,165	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,165	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,367	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$93,129	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,565	
L.	January and Two Weeks of February Obligation	\$11,443	
M.	February and Two-thirds of March	\$7,158	
N.	One-thirds of March and April	\$9,290	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,891	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,674	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,674	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,176	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$116,138	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,069	
L.	January and Two Weeks of February Obligation	\$12,868	
M.	February and Two-thirds of March	\$8,048	
N.	One-thirds of March and April	\$10,092	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$31,008	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,061	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,061	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,222	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$91,056	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,528	
L.	January and Two Weeks of February Obligation	\$9,439	
M.	February and Two-thirds of March	\$5,904	
N.	One-thirds of March and April	\$6,941	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,284	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,244	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,244	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$184,661	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$178,456	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,228	
L.	January and Two Weeks of February Obligation	\$24,366	
M.	February and Two-thirds of March	\$15,242	
N.	One-thirds of March and April	\$19,504	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$59,112	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,116	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,116	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$252,983	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$244,483	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,242	
L.	January and Two Weeks of February Obligation	\$32,478	
M.	February and Two-thirds of March	\$20,315	
N.	One-thirds of March and April	\$25,554	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$78,347	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,895	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,895	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400002820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$317,752	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$307,076	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,538	
L.	January and Two Weeks of February Obligation	\$42,395	
M.	February and Two-thirds of March	\$26,518	
N.	One-thirds of March and April	\$31,251	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$100,164	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,374	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,374	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400003320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$243,073	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$234,906	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,453	
L.	January and Two Weeks of February Obligation	\$29,520	
M.	February and Two-thirds of March	\$18,465	
N.	One-thirds of March and April	\$23,556	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$71,541	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$45,912	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,912	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042973099	
E.	TINS Number	616000519	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,063,445	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,027,713	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$513,857	
L.	January and Two Weeks of February Obligation	\$137,621	
M.	February and Two-thirds of March	\$86,082	
N.	One-thirds of March and April	\$101,462	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$325,165	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$188,692	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$188,692	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042973099	
E.	TINS Number	616000519	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,087,428	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,050,890	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$525,445	
L.	January and Two Weeks of February Obligation	\$148,311	
M.	February and Two-thirds of March	\$92,768	
N.	One-thirds of March and April	\$113,414	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$354,493	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$170,952	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,952	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042973099	
E.	TINS Number	616000519	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,787	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$43,282	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,641	
L.	January and Two Weeks of February Obligation	\$5,564	
M.	February and Two-thirds of March	\$3,480	
N.	One-thirds of March and April	\$4,211	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,255	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,386	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,386	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Madisonville	
B.	Project Number / PPN	KY00700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	080960958	
E.	TINS Number	616000399	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$572,725	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$553,481	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$276,741	
L.	January and Two Weeks of February Obligation	\$85,649	
M.	February and Two-thirds of March	\$53,573	
N.	One-thirds of March and April	\$65,293	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$204,515	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$72,226	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,226	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Somerset	
B.	Project Number / PPN	KY00800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	622541142	
E.	TINS Number	616003116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$458,207	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$442,811	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$221,406	
L.	January and Two Weeks of February Obligation	\$56,067	
M.	February and Two-thirds of March	\$35,070	
N.	One-thirds of March and April	\$41,068	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$132,205	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$89,201	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,201	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owensboro	
B.	Project Number / PPN	KY00900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	170129373	
E.	TINS Number	616002279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$696,362	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$672,964	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$336,482	
L.	January and Two Weeks of February Obligation	\$81,743	
M.	February and Two-thirds of March	\$51,130	
N.	One-thirds of March and April	\$65,782	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$198,655	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$137,827	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$137,827	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owensboro	
B.	Project Number / PPN	KY00900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	170129373	
E.	TINS Number	616002279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$879,153	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$849,613	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$424,807	
L.	January and Two Weeks of February Obligation	\$110,893	
M.	February and Two-thirds of March	\$69,363	
N.	One-thirds of March and April	\$87,746	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$268,002	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$156,805	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,805	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corbin	
B.	Project Number / PPN	KY01000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	605623719	
E.	TINS Number	616017294	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$322,551	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$311,713	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,857	
L.	January and Two Weeks of February Obligation	\$52,626	
M.	February and Two-thirds of March	\$32,917	
N.	One-thirds of March and April	\$43,907	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$129,450	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,407	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,407	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hopkinsville	
B.	Project Number / PPN	KY01100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102129913	
E.	TINS Number	616002386	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$759,563	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$734,042	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$367,021	
L.	January and Two Weeks of February Obligation	\$97,774	
M.	February and Two-thirds of March	\$61,157	
N.	One-thirds of March and April	\$79,269	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$238,200	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$128,821	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,821	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hopkinsville	
B.	Project Number / PPN	KY01100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102129913	
E.	TINS Number	616002386	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,003,923	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$970,191	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$485,096	
L.	January and Two Weeks of February Obligation	\$122,929	
M.	February and Two-thirds of March	\$76,891	
N.	One-thirds of March and April	\$99,522	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$299,342	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$185,754	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$185,754	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	KY01200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	061564035	
E.	TINS Number	616002375	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$609,096	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$588,630	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$294,315	
L.	January and Two Weeks of February Obligation	\$79,185	
M.	February and Two-thirds of March	\$49,531	
N.	One-thirds of March and April	\$61,726	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$190,442	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$103,873	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,873	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	KY01200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	061564035	
E.	TINS Number	616002375	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$451,202	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$436,042	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,021	
L.	January and Two Weeks of February Obligation	\$55,553	
M.	February and Two-thirds of March	\$34,749	
N.	One-thirds of March and April	\$42,918	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$133,220	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,801	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,801	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Project Number / PPN	KY01300001320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087431979	
E.	TINS Number	616002401	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$242,281	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$234,140	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,070	
L.	January and Two Weeks of February Obligation	\$41,467	
M.	February and Two-thirds of March	\$25,937	
N.	One-thirds of March and April	\$33,076	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$100,480	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,590	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,590	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Danville	
B.	Project Number / PPN	KY01400010120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	930992102	
E.	TINS Number	616002389	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$237,235	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$229,264	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,632	
L.	January and Two Weeks of February Obligation	\$31,413	
M.	February and Two-thirds of March	\$19,648	
N.	One-thirds of March and April	\$23,623	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$74,684	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,948	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,948	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Danville	
B.	Project Number / PPN	KY01400020120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	930992102	
E.	TINS Number	616002389	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$247,378	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$239,066	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,533	
L.	January and Two Weeks of February Obligation	\$29,635	
M.	February and Two-thirds of March	\$18,537	
N.	One-thirds of March and April	\$22,236	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$70,408	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$49,125	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,125	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Danville	
B.	Project Number / PPN	KY01400030120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	930992102	
E.	TINS Number	616002389	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$187,762	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$181,453	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,727	
L.	January and Two Weeks of February Obligation	\$21,637	
M.	February and Two-thirds of March	\$13,534	
N.	One-thirds of March and April	\$15,674	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$50,845	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,882	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,882	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046618351	
E.	TINS Number	616002404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$459,758	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$444,310	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,155	
L.	January and Two Weeks of February Obligation	\$58,352	
M.	February and Two-thirds of March	\$36,499	
N.	One-thirds of March and April	\$47,528	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$142,379	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$79,776	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,776	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046618351	
E.	TINS Number	616002404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,224	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$109,420	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,710	
L.	January and Two Weeks of February Obligation	\$18,262	
M.	February and Two-thirds of March	\$11,423	
N.	One-thirds of March and April	\$14,803	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$44,488	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,222	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,222	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046618351	
E.	TINS Number	616002404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,150	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$27,204	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,602	
L.	January and Two Weeks of February Obligation	\$4,631	
M.	February and Two-thirds of March	\$2,897	
N.	One-thirds of March and April	\$3,746	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,274	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,328	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,328	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046618351	
E.	TINS Number	616002404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,235	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$30,186	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,093	
L.	January and Two Weeks of February Obligation	\$4,956	
M.	February and Two-thirds of March	\$3,101	
N.	One-thirds of March and April	\$3,697	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,754	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,339	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,339	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046618351	
E.	TINS Number	616002404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$326,103	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$315,146	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,573	
L.	January and Two Weeks of February Obligation	\$45,584	
M.	February and Two-thirds of March	\$28,512	
N.	One-thirds of March and April	\$36,832	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$110,928	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,645	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,645	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046618351	
E.	TINS Number	616002404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$17,252	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$16,672	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,336	
L.	January and Two Weeks of February Obligation	\$2,344	
M.	February and Two-thirds of March	\$1,467	
N.	One-thirds of March and April	\$1,096	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$4,907	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,429	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,429	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Richmond	
B.	Project Number / PPN	KY01600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079667028	
E.	TINS Number	616002405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$445,049	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$430,095	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$215,048	
L.	January and Two Weeks of February Obligation	\$58,744	
M.	February and Two-thirds of March	\$36,744	
N.	One-thirds of March and April	\$43,985	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$139,473	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$75,575	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,575	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Richmond	
B.	Project Number / PPN	KY01600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079667028	
E.	TINS Number	616002405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$411,404	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$397,581	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$198,791	
L.	January and Two Weeks of February Obligation	\$47,770	
M.	February and Two-thirds of March	\$29,880	
N.	One-thirds of March and April	\$35,816	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$113,466	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$85,325	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,325	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maysville	
B.	Project Number / PPN	KY01700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	197961451	
E.	TINS Number	616002971	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$728,869	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$704,379	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$352,190	
L.	January and Two Weeks of February Obligation	\$96,180	
M.	February and Two-thirds of March	\$60,161	
N.	One-thirds of March and April	\$77,460	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$233,801	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$118,389	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,389	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winchester	
B.	Project Number / PPN	KY01800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	089703623	
E.	TINS Number	616002453	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$616,485	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$595,771	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$297,886	
L.	January and Two Weeks of February Obligation	\$83,825	
M.	February and Two-thirds of March	\$52,432	
N.	One-thirds of March and April	\$65,840	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$202,097	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$95,789	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,789	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winchester	
B.	Project Number / PPN	KY01800000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	089703623	
E.	TINS Number	616002453	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$445,182	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$430,224	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$215,112	
L.	January and Two Weeks of February Obligation	\$60,586	
M.	February and Two-thirds of March	\$37,896	
N.	One-thirds of March and April	\$47,482	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$145,964	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$69,148	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,148	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	965285752	
E.	TINS Number	616003003	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$669,714	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$647,212	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$323,606	
L.	January and Two Weeks of February Obligation	\$90,059	
M.	February and Two-thirds of March	\$56,331	
N.	One-thirds of March and April	\$70,669	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$217,059	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$106,547	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,547	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	965285752	
E.	TINS Number	616003003	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$185,007	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$178,791	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,396	
L.	January and Two Weeks of February Obligation	\$26,056	
M.	February and Two-thirds of March	\$16,299	
N.	One-thirds of March and April	\$19,821	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$62,176	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,220	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,220	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	965285752	
E.	TINS Number	616003003	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$324,237	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$313,343	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,672	
L.	January and Two Weeks of February Obligation	\$42,933	
M.	February and Two-thirds of March	\$26,854	
N.	One-thirds of March and April	\$34,674	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,461	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,211	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,211	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Sterling	
B.	Project Number / PPN	KY02000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	958171134	
E.	TINS Number	616003010	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$552,133	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$533,581	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$266,791	
L.	January and Two Weeks of February Obligation	\$71,137	
M.	February and Two-thirds of March	\$44,496	
N.	One-thirds of March and April	\$56,387	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$172,020	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$94,771	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,771	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cynthiana	
B.	Project Number / PPN	KY02100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	197963614	
E.	TINS Number	616012648	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$524,831	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$507,197	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$253,599	
L.	January and Two Weeks of February Obligation	\$72,208	
M.	February and Two-thirds of March	\$45,166	
N.	One-thirds of March and April	\$55,914	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$173,288	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,311	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,311	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lebanon	
B.	Project Number / PPN	KY02200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	081007916	
E.	TINS Number	616013092	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$229,286	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$221,582	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,791	
L.	January and Two Weeks of February Obligation	\$30,568	
M.	February and Two-thirds of March	\$19,119	
N.	One-thirds of March and April	\$24,110	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$73,797	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$36,994	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,994	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lebanon	
B.	Project Number / PPN	KY02200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	081007916	
E.	TINS Number	616013092	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$268,859	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$259,825	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,913	
L.	January and Two Weeks of February Obligation	\$36,834	
M.	February and Two-thirds of March	\$23,040	
N.	One-thirds of March and April	\$29,774	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$89,648	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,265	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,265	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Russellville	
B.	Project Number / PPN	KY02300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	187159827	
E.	TINS Number	616013199	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$343,025	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$331,499	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,750	
L.	January and Two Weeks of February Obligation	\$52,126	
M.	February and Two-thirds of March	\$32,605	
N.	One-thirds of March and April	\$40,609	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$125,340	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,410	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,410	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hazard	
B.	Project Number / PPN	KY02400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	065171894	
E.	TINS Number	616013036	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$761,908	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$736,308	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$368,154	
L.	January and Two Weeks of February Obligation	\$94,930	
M.	February and Two-thirds of March	\$59,379	
N.	One-thirds of March and April	\$71,316	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$225,625	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$142,529	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$142,529	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lyon County	
B.	Project Number / PPN	KY02500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	025262440	
E.	TINS Number	616015281	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$149,045	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$144,037	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,019	
L.	January and Two Weeks of February Obligation	\$21,930	
M.	February and Two-thirds of March	\$13,718	
N.	One-thirds of March and April	\$16,831	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,479	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,540	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,540	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	KY02600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780232419	
E.	TINS Number	616014287	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,402	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$126,987	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,494	
L.	January and Two Weeks of February Obligation	\$17,592	
M.	February and Two-thirds of March	\$11,004	
N.	One-thirds of March and April	\$14,826	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$43,422	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,072	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,072	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	KY02600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780232419	
E.	TINS Number	616014287	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$694,776	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$671,432	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$335,716	
L.	January and Two Weeks of February Obligation	\$92,615	
M.	February and Two-thirds of March	\$57,931	
N.	One-thirds of March and April	\$74,745	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$225,291	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$110,425	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,425	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paintsville	
B.	Project Number / PPN	KY02700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033966995	
E.	TINS Number	616017021	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,385	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$356,007	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,004	
L.	January and Two Weeks of February Obligation	\$50,263	
M.	February and Two-thirds of March	\$31,439	
N.	One-thirds of March and April	\$32,916	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$114,618	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$63,386	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,386	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paintsville	
B.	Project Number / PPN	KY02700000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033966995	
E.	TINS Number	616017021	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$316,556	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$305,920	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,960	
L.	January and Two Weeks of February Obligation	\$40,791	
M.	February and Two-thirds of March	\$25,515	
N.	One-thirds of March and April	\$29,795	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$96,101	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,859	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,859	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Barbourville	
B.	Project Number / PPN	KY02800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	969323237	
E.	TINS Number	610609320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$291,319	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$281,531	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,766	
L.	January and Two Weeks of February Obligation	\$36,499	
M.	February and Two-thirds of March	\$22,830	
N.	One-thirds of March and April	\$28,345	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$87,674	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,092	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,092	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cumberland	
B.	Project Number / PPN	KY02900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	627238900	
E.	TINS Number	610965070	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$395,597	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$382,305	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,153	
L.	January and Two Weeks of February Obligation	\$49,669	
M.	February and Two-thirds of March	\$31,068	
N.	One-thirds of March and April	\$39,052	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$119,789	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,364	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,364	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Murray	
B.	Project Number / PPN	KY03000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	627857600	
E.	TINS Number	610597843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$291,732	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$281,930	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,965	
L.	January and Two Weeks of February Obligation	\$41,444	
M.	February and Two-thirds of March	\$25,924	
N.	One-thirds of March and April	\$31,638	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$99,006	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,959	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,959	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Williamsburg	
B.	Project Number / PPN	KY03100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830191313	
E.	TINS Number	611001077	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$614,084	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$593,451	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$296,726	
L.	January and Two Weeks of February Obligation	\$85,772	
M.	February and Two-thirds of March	\$53,651	
N.	One-thirds of March and April	\$69,484	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$208,907	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$87,819	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,819	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morehead	
B.	Project Number / PPN	KY03200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	606781375	
E.	TINS Number	610605218	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$450,029	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$434,908	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$217,454	
L.	January and Two Weeks of February Obligation	\$60,696	
M.	February and Two-thirds of March	\$37,966	
N.	One-thirds of March and April	\$47,514	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$146,176	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,278	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,278	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Catlettsburg	
B.	Project Number / PPN	KY03300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042287438	
E.	TINS Number	616016389	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$353,398	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$341,524	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,762	
L.	January and Two Weeks of February Obligation	\$46,898	
M.	February and Two-thirds of March	\$29,334	
N.	One-thirds of March and April	\$37,215	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$113,447	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$57,315	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,315	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Nicholasville	
B.	Project Number / PPN	KY03400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	088521021	
E.	TINS Number	616016459	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,497	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$167,668	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,834	
L.	January and Two Weeks of February Obligation	\$25,083	
M.	February and Two-thirds of March	\$15,689	
N.	One-thirds of March and April	\$20,516	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$61,288	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,546	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,546	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Prestonsburg	
B.	Project Number / PPN	KY03500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121773469	
E.	TINS Number	616014087	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$430,742	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$416,269	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,135	
L.	January and Two Weeks of February Obligation	\$54,578	
M.	February and Two-thirds of March	\$34,139	
N.	One-thirds of March and April	\$43,243	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$131,960	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$76,175	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,175	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Irvine	
B.	Project Number / PPN	KY03600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198553059	
E.	TINS Number	610597077	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$311,425	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$300,961	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,481	
L.	January and Two Weeks of February Obligation	\$38,125	
M.	February and Two-thirds of March	\$23,847	
N.	One-thirds of March and April	\$29,115	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$91,087	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$59,394	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,394	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hickman	
B.	Project Number / PPN	KY03700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144316015	
E.	TINS Number	610607341	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$339,285	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$327,885	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,943	
L.	January and Two Weeks of February Obligation	\$41,511	
M.	February and Two-thirds of March	\$25,964	
N.	One-thirds of March and April	\$33,679	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$101,154	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,789	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,789	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Martin	
B.	Project Number / PPN	KY03800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	878484166	
E.	TINS Number	616016800	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$347,958	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$336,267	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,134	
L.	January and Two Weeks of February Obligation	\$49,074	
M.	February and Two-thirds of March	\$30,695	
N.	One-thirds of March and April	\$41,828	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$121,597	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,537	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,537	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pineville	
B.	Project Number / PPN	KY03900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	626424568	
E.	TINS Number	610609078	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$504,957	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$487,990	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,995	
L.	January and Two Weeks of February Obligation	\$71,265	
M.	February and Two-thirds of March	\$44,577	
N.	One-thirds of March and April	\$50,009	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$165,851	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$78,144	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,144	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mayfield	
B.	Project Number / PPN	KY04000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	040432510	
E.	TINS Number	616017026	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$666,107	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$643,726	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$321,863	
L.	January and Two Weeks of February Obligation	\$81,875	
M.	February and Two-thirds of March	\$51,213	
N.	One-thirds of March and April	\$64,840	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$197,928	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$123,935	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,935	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morgantown	
B.	Project Number / PPN	KY04100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	108351362	
E.	TINS Number	610670020	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$422,496	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$408,300	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,150	
L.	January and Two Weeks of February Obligation	\$57,530	
M.	February and Two-thirds of March	\$35,985	
N.	One-thirds of March and April	\$45,610	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$139,125	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,025	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,025	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cadiz	
B.	Project Number / PPN	KY04200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	969181502	
E.	TINS Number	616017317	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$274,763	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$265,531	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,766	
L.	January and Two Weeks of February Obligation	\$31,530	
M.	February and Two-thirds of March	\$19,722	
N.	One-thirds of March and April	\$25,531	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$76,783	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,983	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,983	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton	
B.	Project Number / PPN	KY04300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042290028	
E.	TINS Number	610649971	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$594,025	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$574,066	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$287,033	
L.	January and Two Weeks of February Obligation	\$78,493	
M.	February and Two-thirds of March	\$49,097	
N.	One-thirds of March and April	\$66,693	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$194,283	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$92,750	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,750	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitesburg	
B.	Project Number / PPN	KY04400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042351804	
E.	TINS Number	616017395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$316,680	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$306,040	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,020	
L.	January and Two Weeks of February Obligation	\$38,186	
M.	February and Two-thirds of March	\$23,884	
N.	One-thirds of March and April	\$29,571	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$91,641	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,379	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,379	Inactive DUNS

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jackson	
B.	Project Number / PPN	KY04500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	178634135	
E.	TINS Number	610601665	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,808	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$65,530	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,765	
L.	January and Two Weeks of February Obligation	\$9,608	
M.	February and Two-thirds of March	\$6,009	
N.	One-thirds of March and April	\$7,464	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,081	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,684	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,684	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Albany	
B.	Project Number / PPN	KY04600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	783064652	
E.	TINS Number	610608166	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,129	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$62,941	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,471	
L.	January and Two Weeks of February Obligation	\$7,800	
M.	February and Two-thirds of March	\$4,878	
N.	One-thirds of March and April	\$5,976	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,654	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,817	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,817	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Campbellsville Housing And Redevelopment Authority	
B.	Project Number / PPN	KY04700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	166007419	
E.	TINS Number	610909880	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$366,665	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$354,345	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,173	
L.	January and Two Weeks of February Obligation	\$46,579	
M.	February and Two-thirds of March	\$29,135	
N.	One-thirds of March and April	\$36,567	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$112,281	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,892	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,892	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Campbellsville Housing And Redevelopment Authority	
B.	Project Number / PPN	KY04700000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	166007419	
E.	TINS Number	610909880	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$340,013	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$328,589	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$164,295	
L.	January and Two Weeks of February Obligation	\$43,570	
M.	February and Two-thirds of March	\$27,253	
N.	One-thirds of March and April	\$34,062	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,885	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$59,410	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,410	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monticello	
B.	Project Number / PPN	KY04800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	025646949	
E.	TINS Number	610598558	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$263,535	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$254,680	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,340	
L.	January and Two Weeks of February Obligation	\$28,389	
M.	February and Two-thirds of March	\$17,758	
N.	One-thirds of March and April	\$22,318	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,465	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$58,875	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,875	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Versailles	
B.	Project Number / PPN	KY04900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095379004	
E.	TINS Number	610597558	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,864	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$420,253	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,127	
L.	January and Two Weeks of February Obligation	\$57,749	
M.	February and Two-thirds of March	\$36,123	
N.	One-thirds of March and April	\$45,425	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$139,297	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,830	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,830	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tompkinsville	
B.	Project Number / PPN	KY05000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077984388	
E.	TINS Number	610601077	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,627	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$65,355	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,678	
L.	January and Two Weeks of February Obligation	\$8,144	
M.	February and Two-thirds of March	\$5,094	
N.	One-thirds of March and April	\$6,152	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,390	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,288	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,288	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lancaster	
B.	Project Number / PPN	KY05200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	606441954	
E.	TINS Number	610598957	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,921	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$127,488	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,744	
L.	January and Two Weeks of February Obligation	\$17,057	
M.	February and Two-thirds of March	\$10,669	
N.	One-thirds of March and April	\$13,178	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$40,904	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,840	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,840	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Elizabethtown	
B.	Project Number / PPN	KY05400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	792493025	
E.	TINS Number	610663553	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,876	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$197,992	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,996	
L.	January and Two Weeks of February Obligation	\$24,908	
M.	February and Two-thirds of March	\$15,579	
N.	One-thirds of March and April	\$19,229	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$59,716	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,280	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,280	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkesville	
B.	Project Number / PPN	KY05500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	084206382	
E.	TINS Number	610704046	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$317,176	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$306,519	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,260	
L.	January and Two Weeks of February Obligation	\$41,113	
M.	February and Two-thirds of March	\$25,716	
N.	One-thirds of March and April	\$34,852	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$101,681	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$51,579	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,579	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Springfield	
B.	Project Number / PPN	KY05600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	961513421	
E.	TINS Number	610620552	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$162,000	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$156,557	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,279	
L.	January and Two Weeks of February Obligation	\$27,041	
M.	February and Two-thirds of March	\$16,915	
N.	One-thirds of March and April	\$21,424	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$65,380	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,899	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,899	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Carrollton	
B.	Project Number / PPN	KY05700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042286059	
E.	TINS Number	610655091	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$278,413	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$269,058	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,529	
L.	January and Two Weeks of February Obligation	\$38,166	
M.	February and Two-thirds of March	\$23,873	
N.	One-thirds of March and April	\$28,212	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$90,251	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,278	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,278	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beattyville	
B.	Project Number / PPN	KY05800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042283965	
E.	TINS Number	610607317	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$91,413	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$88,342	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,171	
L.	January and Two Weeks of February Obligation	\$13,948	
M.	February and Two-thirds of March	\$8,725	
N.	One-thirds of March and April	\$11,248	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,921	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,250	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,250	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Falmouth	
B.	Project Number / PPN	KY05900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	796559680	
E.	TINS Number	610602466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,418	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$102,842	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,421	
L.	January and Two Weeks of February Obligation	\$13,625	
M.	February and Two-thirds of March	\$8,523	
N.	One-thirds of March and April	\$11,025	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,173	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,248	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,248	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Flemingsburg	
B.	Project Number / PPN	KY06000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	605624113	
E.	TINS Number	610718288	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$108,614	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$104,965	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,483	
L.	January and Two Weeks of February Obligation	\$12,631	
M.	February and Two-thirds of March	\$7,901	
N.	One-thirds of March and April	\$9,829	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$30,361	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,122	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,122	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Georgetown	
B.	Project Number / PPN	KY06100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	103542213	
E.	TINS Number	610602075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,189,137	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,149,182	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$574,591	
L.	January and Two Weeks of February Obligation	\$145,135	
M.	February and Two-thirds of March	\$90,782	
N.	One-thirds of March and April	\$120,872	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$356,789	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$217,802	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$217,802	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Harrodsburg	
B.	Project Number / PPN	KY06200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042296017	
E.	TINS Number	610667504	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$467,973	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$452,249	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,125	
L.	January and Two Weeks of February Obligation	\$56,105	
M.	February and Two-thirds of March	\$35,094	
N.	One-thirds of March and April	\$44,352	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$135,551	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$90,574	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,574	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowling Green	
B.	Project Number / PPN	KY06300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	801326067	
E.	TINS Number	610604790	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$894,112	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$864,070	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$432,035	
L.	January and Two Weeks of February Obligation	\$114,706	
M.	February and Two-thirds of March	\$71,748	
N.	One-thirds of March and April	\$92,506	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$278,960	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$153,075	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,075	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowling Green	
B.	Project Number / PPN	KY06300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	801326067	
E.	TINS Number	610604790	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,217	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$448,619	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$224,310	
L.	January and Two Weeks of February Obligation	\$55,441	
M.	February and Two-thirds of March	\$34,678	
N.	One-thirds of March and April	\$44,447	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$134,566	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$89,744	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,744	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Columbia	
B.	Project Number / PPN	KY06400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	004768941	
E.	TINS Number	610604791	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$184,989	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$178,773	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,387	
L.	January and Two Weeks of February Obligation	\$24,546	
M.	February and Two-thirds of March	\$15,353	
N.	One-thirds of March and April	\$19,822	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$59,721	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,666	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,666	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of London	
B.	Project Number / PPN	KY06500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042299524	
E.	TINS Number	610608349	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$261,423	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$252,639	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,320	
L.	January and Two Weeks of February Obligation	\$29,342	
M.	February and Two-thirds of March	\$18,353	
N.	One-thirds of March and April	\$22,076	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$69,771	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,549	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,549	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Manchester	
B.	Project Number / PPN	KY06600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	008510914	
E.	TINS Number	610604570	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$105,182	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$101,648	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,824	
L.	January and Two Weeks of February Obligation	\$12,316	
M.	February and Two-thirds of March	\$7,704	
N.	One-thirds of March and April	\$9,761	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,781	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,043	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,043	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Horse Cave	
B.	Project Number / PPN	KY06700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101105208	
E.	TINS Number	610895072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$207,385	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$200,417	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,209	
L.	January and Two Weeks of February Obligation	\$28,846	
M.	February and Two-thirds of March	\$18,043	
N.	One-thirds of March and April	\$22,799	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$69,688	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,521	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,521	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Williamstown	
B.	Project Number / PPN	KY06900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	129356155	
E.	TINS Number	610648420	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,769	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$89,652	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,826	
L.	January and Two Weeks of February Obligation	\$12,166	
M.	February and Two-thirds of March	\$7,610	
N.	One-thirds of March and April	\$9,764	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,540	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,286	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,286	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Central City	
B.	Project Number / PPN	KY07000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	009808853	
E.	TINS Number	610674298	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$75,609	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$73,069	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,535	
L.	January and Two Weeks of February Obligation	\$12,428	
M.	February and Two-thirds of March	\$7,773	
N.	One-thirds of March and April	\$8,889	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,090	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,445	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,445	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bardstown	
B.	Project Number / PPN	KY07100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	611758376	
E.	TINS Number	610623024	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$441,399	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$426,568	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$213,284	
L.	January and Two Weeks of February Obligation	\$54,695	
M.	February and Two-thirds of March	\$34,212	
N.	One-thirds of March and April	\$45,902	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$134,809	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$78,475	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,475	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Princeton	
B.	Project Number / PPN	KY07200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	603925967	
E.	TINS Number	610657711	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$246,978	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$238,680	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,340	
L.	January and Two Weeks of February Obligation	\$35,722	
M.	February and Two-thirds of March	\$22,344	
N.	One-thirds of March and April	\$28,350	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$86,416	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,924	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,924	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Liberty	
B.	Project Number / PPN	KY07300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021180240	
E.	TINS Number	610607600	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$151,843	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$146,741	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,371	
L.	January and Two Weeks of February Obligation	\$21,580	
M.	February and Two-thirds of March	\$13,499	
N.	One-thirds of March and April	\$16,969	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,048	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,323	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,323	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ashland	
B.	Project Number / PPN	KY07400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	603921917	
E.	TINS Number	610622023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$596,235	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$576,202	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$288,101	
L.	January and Two Weeks of February Obligation	\$84,734	
M.	February and Two-thirds of March	\$53,000	
N.	One-thirds of March and April	\$67,496	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$205,230	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,871	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,871	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ashland	
B.	Project Number / PPN	KY07400000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	603921917	
E.	TINS Number	610622023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$406,735	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$393,069	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,535	
L.	January and Two Weeks of February Obligation	\$55,636	
M.	February and Two-thirds of March	\$34,801	
N.	One-thirds of March and April	\$47,900	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$138,337	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$58,198	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,198	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dawson Springs	
B.	Project Number / PPN	KY07500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	964380364	
E.	TINS Number	610647940	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$312,192	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$301,702	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,851	
L.	January and Two Weeks of February Obligation	\$40,160	
M.	February and Two-thirds of March	\$25,121	
N.	One-thirds of March and April	\$31,508	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$96,789	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,062	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,062	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Harlan	
B.	Project Number / PPN	KY07700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	082318882	
E.	TINS Number	610652144	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$352,122	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$340,291	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,146	
L.	January and Two Weeks of February Obligation	\$42,239	
M.	February and Two-thirds of March	\$26,421	
N.	One-thirds of March and April	\$34,022	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$102,682	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$67,464	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,464	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eminence	
B.	Project Number / PPN	KY07800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	964026165	
E.	TINS Number	610657657	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,284	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$169,394	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,697	
L.	January and Two Weeks of February Obligation	\$24,876	
M.	February and Two-thirds of March	\$15,559	
N.	One-thirds of March and April	\$19,384	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$59,819	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,878	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,878	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanford	
B.	Project Number / PPN	KY07900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042348875	
E.	TINS Number	610669594	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$118,395	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$114,417	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,209	
L.	January and Two Weeks of February Obligation	\$16,411	
M.	February and Two-thirds of March	\$10,264	
N.	One-thirds of March and April	\$13,010	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$39,685	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,524	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,524	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanton	
B.	Project Number / PPN	KY08000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010294366	
E.	TINS Number	610651838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,913	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$66,598	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,299	
L.	January and Two Weeks of February Obligation	\$8,816	
M.	February and Two-thirds of March	\$5,514	
N.	One-thirds of March and April	\$6,625	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,955	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,344	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,344	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McCreary County	
B.	Project Number / PPN	KY08100081220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	026127493	
E.	TINS Number	610650149	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,490	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$149,299	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,650	
L.	January and Two Weeks of February Obligation	\$21,812	
M.	February and Two-thirds of March	\$13,643	
N.	One-thirds of March and April	\$17,033	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,488	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,162	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,162	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hodgenville	
B.	Project Number / PPN	KY08300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	194174272	
E.	TINS Number	610660891	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$229,372	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$221,665	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,833	
L.	January and Two Weeks of February Obligation	\$34,872	
M.	February and Two-thirds of March	\$21,812	
N.	One-thirds of March and April	\$30,119	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$86,803	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,030	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,030	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Vanceburg	
B.	Project Number / PPN	KY08400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042350194	
E.	TINS Number	610710887	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$145,199	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$140,320	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,160	
L.	January and Two Weeks of February Obligation	\$21,450	
M.	February and Two-thirds of March	\$13,417	
N.	One-thirds of March and April	\$17,134	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,001	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,159	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,159	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Providence	
B.	Project Number / PPN	KY08500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042348032	
E.	TINS Number	610659561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$167,237	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$161,618	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,809	
L.	January and Two Weeks of February Obligation	\$20,361	
M.	February and Two-thirds of March	\$12,736	
N.	One-thirds of March and April	\$16,574	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$49,671	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,138	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,138	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Lawrence County	
B.	Project Number / PPN	KY08600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198403826	
E.	TINS Number	610714640	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$206,902	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$199,950	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,975	
L.	January and Two Weeks of February Obligation	\$27,087	
M.	February and Two-thirds of March	\$16,942	
N.	One-thirds of March and April	\$21,123	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$65,152	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,823	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,823	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Radcliff	
B.	Project Number / PPN	KY08700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042348156	
E.	TINS Number	610675684	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,541	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$130,987	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,494	
L.	January and Two Weeks of February Obligation	\$13,757	
M.	February and Two-thirds of March	\$8,606	
N.	One-thirds of March and April	\$10,987	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,350	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,144	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,144	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Shelbyville	
B.	Project Number / PPN	KY08900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	071018345	
E.	TINS Number	610659862	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,704	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$127,279	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,640	
L.	January and Two Weeks of February Obligation	\$17,099	
M.	February and Two-thirds of March	\$10,696	
N.	One-thirds of March and April	\$12,987	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$40,782	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,858	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,858	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Berea	
B.	Project Number / PPN	KY09000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	603922048	
E.	TINS Number	610668037	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,596	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$133,939	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,970	
L.	January and Two Weeks of February Obligation	\$14,031	
M.	February and Two-thirds of March	\$8,776	
N.	One-thirds of March and April	\$10,338	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,145	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,825	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,825	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Benton	
B.	Project Number / PPN	KY09100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	839631942	
E.	TINS Number	610674582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,939	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$93,682	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,841	
L.	January and Two Weeks of February Obligation	\$14,954	
M.	February and Two-thirds of March	\$9,353	
N.	One-thirds of March and April	\$11,183	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$35,490	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,351	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,351	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olive Hill PHA	
B.	Project Number / PPN	KY09200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	110992799	
E.	TINS Number	610662532	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,798	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$121,571	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,786	
L.	January and Two Weeks of February Obligation	\$15,348	
M.	February and Two-thirds of March	\$9,601	
N.	One-thirds of March and April	\$12,085	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,034	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,752	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,752	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morganfield	
B.	Project Number / PPN	KY09300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	957097249	
E.	TINS Number	610679183	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,424	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$61,293	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,647	
L.	January and Two Weeks of February Obligation	\$14,572	
M.	February and Two-thirds of March	\$9,115	
N.	One-thirds of March and April	\$5,756	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,443	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,204	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,204	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sturgis	
B.	Project Number / PPN	KY09400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	185352767	
E.	TINS Number	610666473	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$97,371	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$94,099	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,050	
L.	January and Two Weeks of February Obligation	\$14,485	
M.	February and Two-thirds of March	\$9,060	
N.	One-thirds of March and April	\$11,254	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$34,799	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,251	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,251	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Knott County	
B.	Project Number / PPN	KY09600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198404170	
E.	TINS Number	610663917	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$150,369	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$145,317	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,659	
L.	January and Two Weeks of February Obligation	\$27,717	
M.	February and Two-thirds of March	\$17,337	
N.	One-thirds of March and April	\$22,134	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$67,188	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,471	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,471	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Project Number / PPN	KY09700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042347745	
E.	TINS Number	610950978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,760	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$63,550	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,775	
L.	January and Two Weeks of February Obligation	\$8,414	
M.	February and Two-thirds of March	\$5,263	
N.	One-thirds of March and April	\$6,349	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,026	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,749	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,749	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owenton	
B.	Project Number / PPN	KY09800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	808158260	
E.	TINS Number	610666614	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,066	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$92,838	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,419	
L.	January and Two Weeks of February Obligation	\$14,188	
M.	February and Two-thirds of March	\$8,874	
N.	One-thirds of March and April	\$11,478	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$34,540	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,879	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,879	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Franklin	
B.	Project Number / PPN	KY09900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	152768180	
E.	TINS Number	610709542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,300	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$142,351	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,176	
L.	January and Two Weeks of February Obligation	\$18,265	
M.	February and Two-thirds of March	\$11,425	
N.	One-thirds of March and April	\$13,010	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,700	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,476	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,476	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Franklin	
B.	Project Number / PPN	KY09900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	152768180	
E.	TINS Number	610709542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,944	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$4,778	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,389	
L.	January and Two Weeks of February Obligation	\$588	
M.	February and Two-thirds of March	\$367	
N.	One-thirds of March and April	\$441	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,396	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$993	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$993	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Project Number / PPN	KY10000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	964864946	
E.	TINS Number	610676473	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,258	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$64,998	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,499	
L.	January and Two Weeks of February Obligation	\$9,617	
M.	February and Two-thirds of March	\$6,016	
N.	One-thirds of March and April	\$7,084	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,717	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,782	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,782	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Irvington	
B.	Project Number / PPN	KY10100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	782276349	
E.	TINS Number	616058004	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,627	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$92,414	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,207	
L.	January and Two Weeks of February Obligation	\$11,706	
M.	February and Two-thirds of March	\$7,323	
N.	One-thirds of March and April	\$9,120	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$28,149	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,058	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,058	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Scottsville	
B.	Project Number / PPN	KY10400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102130572	
E.	TINS Number	610714815	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,345	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$102,772	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,386	
L.	January and Two Weeks of February Obligation	\$11,349	
M.	February and Two-thirds of March	\$7,099	
N.	One-thirds of March and April	\$8,391	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,839	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,547	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,547	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owingsville	
B.	Project Number / PPN	KY10600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	621503002	
E.	TINS Number	610711587	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,551	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$148,392	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,196	
L.	January and Two Weeks of February Obligation	\$22,216	
M.	February and Two-thirds of March	\$13,896	
N.	One-thirds of March and April	\$17,690	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$53,802	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,394	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,394	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pikeville	
B.	Project Number / PPN	KY10700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	086757663	
E.	TINS Number	610705759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$781,817	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$755,548	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$377,774	
L.	January and Two Weeks of February Obligation	\$100,314	
M.	February and Two-thirds of March	\$62,745	
N.	One-thirds of March and April	\$78,086	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$241,145	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$136,629	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,629	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beaver Dam	
B.	Project Number / PPN	KY12200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	964447387	
E.	TINS Number	610728671	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$171,391	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$165,632	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,816	
L.	January and Two Weeks of February Obligation	\$21,067	
M.	February and Two-thirds of March	\$13,178	
N.	One-thirds of March and April	\$16,724	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$50,969	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,847	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,847	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dayton	
B.	Project Number / PPN	KY12900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121300412	
E.	TINS Number	611040805	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$174,970	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$169,091	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,546	
L.	January and Two Weeks of February Obligation	\$24,882	
M.	February and Two-thirds of March	\$15,563	
N.	One-thirds of March and April	\$20,303	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$60,748	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,798	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,798	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McKee	
B.	Project Number / PPN	KY14700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	120203141	
E.	TINS Number	611032803	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,572	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$167,740	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,870	
L.	January and Two Weeks of February Obligation	\$24,303	
M.	February and Two-thirds of March	\$15,201	
N.	One-thirds of March and April	\$18,226	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$57,730	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,140	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,140	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Martin County	
B.	Project Number / PPN	KY14900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	174162859	
E.	TINS Number	611044648	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,378	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$139,527	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,764	
L.	January and Two Weeks of February Obligation	\$17,503	
M.	February and Two-thirds of March	\$10,948	
N.	One-thirds of March and April	\$14,045	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,496	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,268	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,268	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Floyd County	
B.	Project Number / PPN	KY15700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	967584558	
E.	TINS Number	610974924	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$577,358	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$557,959	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$278,980	
L.	January and Two Weeks of February Obligation	\$68,331	
M.	February and Two-thirds of March	\$42,741	
N.	One-thirds of March and April	\$56,478	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$167,550	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$111,430	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,430	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dry Ridge	
B.	Project Number / PPN	KY15800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101494284	
E.	TINS Number	611034929	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$252,609	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$244,121	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,061	
L.	January and Two Weeks of February Obligation	\$29,400	
M.	February and Two-thirds of March	\$18,389	
N.	One-thirds of March and April	\$23,753	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$71,542	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,519	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,519	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Todd County	
B.	Project Number / PPN	KY17000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	174152876	
E.	TINS Number	611045487	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$241,857	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$233,731	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,866	
L.	January and Two Weeks of February Obligation	\$32,918	
M.	February and Two-thirds of March	\$20,590	
N.	One-thirds of March and April	\$26,417	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$79,925	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$36,941	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,941	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Salyersville/Magoffin Co.	
B.	Project Number / PPN	KY17700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	028781727	
E.	TINS Number	611058026	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$195,297	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$188,735	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,368	
L.	January and Two Weeks of February Obligation	\$23,036	
M.	February and Two-thirds of March	\$14,408	
N.	One-thirds of March and April	\$18,452	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$55,896	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$38,472	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,472	