

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	963259171	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$629,796	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$655,497	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,749	
K.	January and February Obligation	\$79,751	
L.	March and April Obligation	\$70,236	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$149,987	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$177,762	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$177,762	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	167085141	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,773,651	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,927,646	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,963,823	
K.	January and February Obligation	\$597,305	
L.	March and April Obligation	\$587,576	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,184,881	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$778,942	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$778,942	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	839626504	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,546,493	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,650,410	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,325,205	
K.	January and February Obligation	\$421,922	
L.	March and April Obligation	\$409,848	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$831,770	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$493,435	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$493,435	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	926836867	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$524,654	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$546,064	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,032	
K.	January and February Obligation	\$85,726	
L.	March and April Obligation	\$84,232	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$169,958	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$103,074	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,074	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	959880345	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,026,342	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,068,225	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,113	
K.	January and February Obligation	\$169,237	
L.	March and April Obligation	\$164,067	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$333,304	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$200,809	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$200,809	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617287701	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,084,621	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,128,882	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$564,441	
K.	January and February Obligation	\$169,929	
L.	March and April Obligation	\$164,480	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$334,409	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$230,032	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$230,032	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42263116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$429,735	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$447,272	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,636	
K.	January and February Obligation	\$72,231	
L.	March and April Obligation	\$69,958	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$142,189	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,447	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,447	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100002722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	834663510	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$275,886	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$287,144	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,572	
K.	January and February Obligation	\$44,810	
L.	March and April Obligation	\$43,912	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,722	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$54,850	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,850	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44642218	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$468,236	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$487,344	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,672	
K.	January and February Obligation	\$82,190	
L.	March and April Obligation	\$79,262	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$161,452	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$82,220	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,220	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	189360399	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$280,371	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$291,812	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,906	
K.	January and February Obligation	\$51,945	
L.	March and April Obligation	\$48,027	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$99,972	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$45,934	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,934	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	33619958	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$478,352	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$497,873	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,937	
K.	January and February Obligation	\$76,969	
L.	March and April Obligation	\$63,818	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$140,787	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$108,150	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,150	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	23806057	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,635,993	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,702,755	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$851,378	
K.	January and February Obligation	\$248,331	
L.	March and April Obligation	\$237,855	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$486,186	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$365,192	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$365,192	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830237371	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$24,967	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$25,986	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,993	
K.	January and February Obligation	\$4,279	
L.	March and April Obligation	\$4,128	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,407	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,586	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,586	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	833980907	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$89,845	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$93,511	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,756	
K.	January and February Obligation	\$16,794	
L.	March and April Obligation	\$16,521	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,315	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,441	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,441	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	876896788	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$36,783	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$38,284	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,142	
K.	January and February Obligation	\$6,631	
L.	March and April Obligation	\$6,478	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,109	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,033	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,033	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	962058319	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$280,195	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$291,629	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,815	
K.	January and February Obligation	\$49,345	
L.	March and April Obligation	\$48,311	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,656	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,159	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,159	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	839625951	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$316,547	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$329,465	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,733	
K.	January and February Obligation	\$48,971	
L.	March and April Obligation	\$43,074	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$92,045	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$72,688	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,688	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	119770360	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$127,818	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$133,034	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,517	
K.	January and February Obligation	\$21,810	
L.	March and April Obligation	\$18,372	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,182	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,335	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,335	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$203,932	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$212,254	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,127	
K.	January and February Obligation	\$39,587	
L.	March and April Obligation	\$25,039	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,626	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,501	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,501	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$84,355	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$87,797	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,899	
K.	January and February Obligation	\$16,285	
L.	March and April Obligation	\$11,169	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$27,454	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,445	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,445	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$53,560	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$55,746	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,873	
K.	January and February Obligation	\$7,733	
L.	March and April Obligation	\$7,565	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,298	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,575	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,575	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$63,794	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$66,397	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,199	
K.	January and February Obligation	\$10,224	
L.	March and April Obligation	\$9,995	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,219	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,980	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,980	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$41,573	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$43,270	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,635	
K.	January and February Obligation	\$8,615	
L.	March and April Obligation	\$8,664	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,279	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,356	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,356	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$171,573	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$178,575	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,288	
K.	January and February Obligation	\$27,867	
L.	March and April Obligation	\$24,486	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$52,353	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,935	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,935	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$188,313	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$195,998	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,999	
K.	January and February Obligation	\$40,482	
L.	March and April Obligation	\$31,573	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$72,055	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,944	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,944	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$188,183	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$195,862	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,931	
K.	January and February Obligation	\$31,988	
L.	March and April Obligation	\$28,835	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,823	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,108	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,108	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$338,217	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$352,019	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,010	
K.	January and February Obligation	\$39,776	
L.	March and April Obligation	\$35,692	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$75,468	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$100,542	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,542	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$90,175	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$93,855	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,928	
K.	January and February Obligation	\$17,890	
L.	March and April Obligation	\$16,648	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,538	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,390	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,390	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$68,142	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$70,923	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,462	
K.	January and February Obligation	\$14,733	
L.	March and April Obligation	\$6,451	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,184	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,278	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,278	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,270,101	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,321,931	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$660,966	
K.	January and February Obligation	\$217,915	
L.	March and April Obligation	\$215,611	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$433,526	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$227,440	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$227,440	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,474,018	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,574,978	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,287,489	
K.	January and February Obligation	\$401,206	
L.	March and April Obligation	\$394,699	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$795,905	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$491,584	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$491,584	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$531,102	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$552,775	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,388	
K.	January and February Obligation	\$90,574	
L.	March and April Obligation	\$86,839	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$177,413	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$98,975	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,975	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$49,883	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$51,919	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,960	
K.	January and February Obligation	\$4,439	
L.	March and April Obligation	\$4,349	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,788	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,172	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,172	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$122,448	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$127,445	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,723	
K.	January and February Obligation	\$11,050	
L.	March and April Obligation	\$10,868	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,918	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,805	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,805	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$63,377	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$65,963	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,982	
K.	January and February Obligation	\$6,690	
L.	March and April Obligation	\$6,599	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,289	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,693	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,693	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$30,814	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$32,071	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,036	
K.	January and February Obligation	\$1,824	
L.	March and April Obligation	\$1,710	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,534	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,502	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,502	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$30,982	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$32,246	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,123	
K.	January and February Obligation	\$3,459	
L.	March and April Obligation	\$3,180	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,639	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,484	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,484	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$234,591	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$244,164	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,082	
K.	January and February Obligation	\$18,321	
L.	March and April Obligation	\$17,667	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,988	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$86,094	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,094	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$140,626	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$146,365	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,183	
K.	January and February Obligation	\$14,874	
L.	March and April Obligation	\$14,585	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,459	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,724	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,724	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Frankfort	
B.	Project Number / PPN	KY00300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$667,650	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$694,896	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,448	
K.	January and February Obligation	\$112,268	
L.	March and April Obligation	\$113,464	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$225,732	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$121,716	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,716	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$703,019	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$731,708	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,854	
K.	January and February Obligation	\$142,171	
L.	March and April Obligation	\$138,476	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$280,647	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$85,207	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,207	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$551,564	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$574,072	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,036	
K.	January and February Obligation	\$99,340	
L.	March and April Obligation	\$96,895	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$196,235	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$90,801	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,801	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$304,911	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$317,354	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,677	
K.	January and February Obligation	\$57,039	
L.	March and April Obligation	\$55,371	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$112,410	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,267	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,267	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$45,483	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$47,339	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,670	
K.	January and February Obligation	\$8,040	
L.	March and April Obligation	\$9,443	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,483	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,187	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,187	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$126,807	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$131,982	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,991	
K.	January and February Obligation	\$23,928	
L.	March and April Obligation	\$23,320	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,248	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,743	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,743	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$177,758	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$185,012	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,506	
K.	January and February Obligation	\$27,857	
L.	March and April Obligation	\$27,157	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$55,014	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,492	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,492	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	557425642	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$86,484	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$90,013	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,007	
K.	January and February Obligation	\$15,501	
L.	March and April Obligation	\$15,105	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,606	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,401	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,401	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$108,994	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$113,442	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,721	
K.	January and February Obligation	\$20,181	
L.	March and April Obligation	\$19,694	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$39,875	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,846	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,846	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$88,512	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$92,124	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,062	
K.	January and February Obligation	\$15,829	
L.	March and April Obligation	\$15,463	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,292	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,770	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,770	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$179,636	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$186,967	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,484	
K.	January and February Obligation	\$36,331	
L.	March and April Obligation	\$34,429	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,760	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,724	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,724	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$302,434	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$314,776	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,388	
K.	January and February Obligation	\$49,271	
L.	March and April Obligation	\$47,933	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,204	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$60,184	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,184	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400002822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$261,576	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$272,250	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,125	
K.	January and February Obligation	\$45,455	
L.	March and April Obligation	\$44,360	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$89,815	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,310	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,310	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400003322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$262,361	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$273,067	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,534	
K.	January and February Obligation	\$44,288	
L.	March and April Obligation	\$42,951	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,239	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,295	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,295	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$918,651	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$956,139	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,070	
K.	January and February Obligation	\$203,214	
L.	March and April Obligation	\$197,196	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$400,410	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,660	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,660	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,029,418	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,071,427	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,714	
K.	January and February Obligation	\$213,108	
L.	March and April Obligation	\$202,467	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$415,575	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$120,139	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,139	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$47,381	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$49,315	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,658	
K.	January and February Obligation	\$8,712	
L.	March and April Obligation	\$8,340	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,052	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,606	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,606	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Madisonville	
B.	Project Number / PPN	KY00700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74731811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$517,359	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$538,471	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,236	
K.	January and February Obligation	\$98,253	
L.	March and April Obligation	\$99,852	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$198,105	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$71,131	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,131	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Somerset	
B.	Project Number / PPN	KY00800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	18190728	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$575,901	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$599,402	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,701	
K.	January and February Obligation	\$92,079	
L.	March and April Obligation	\$91,368	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$183,447	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$116,254	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,254	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owensboro	
B.	Project Number / PPN	KY00900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$827,190	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$860,946	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,473	
K.	January and February Obligation	\$153,358	
L.	March and April Obligation	\$128,399	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$281,757	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$148,716	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,716	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corbin	
B.	Project Number / PPN	KY01000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$380,929	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$396,474	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,237	
K.	January and February Obligation	\$62,483	
L.	March and April Obligation	\$60,538	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$123,021	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$75,216	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,216	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hopkinsville	
B.	Project Number / PPN	KY01100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$29,737	
L.	March and April Obligation	\$33,077	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-62,814	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de-obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	KY01200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$646,517	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$672,900	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,450	
K.	January and February Obligation	\$132,658	
L.	March and April Obligation	\$130,154	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$262,812	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,638	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,638	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	KY01200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$445,453	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$463,631	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,816	
K.	January and February Obligation	\$93,719	
L.	March and April Obligation	\$92,118	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$185,837	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$45,979	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,979	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Project Number / PPN	KY01300001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$295,380	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$307,434	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,717	
K.	January and February Obligation	\$41,110	
L.	March and April Obligation	\$41,110	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$82,220	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$71,497	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,497	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Danville	
B.	Project Number / PPN	KY01400010122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$327,100	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$340,448	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,224	
K.	January and February Obligation	\$64,298	
L.	March and April Obligation	\$84,031	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$148,329	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,895	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,895	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Danville	
B.	Project Number / PPN	KY01400020122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$247,180	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$257,267	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,634	
K.	January and February Obligation	\$52,817	
L.	March and April Obligation	\$46,677	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$99,494	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,140	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,140	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$499,689	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$520,080	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,040	
K.	January and February Obligation	\$83,264	
L.	March and April Obligation	\$81,412	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$164,676	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,364	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,364	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$139,892	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$145,601	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,801	
K.	January and February Obligation	\$20,835	
L.	March and April Obligation	\$16,983	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,818	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,983	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,983	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$34,274	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$35,673	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,837	
K.	January and February Obligation	\$5,343	
L.	March and April Obligation	\$4,304	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,647	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,190	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,190	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$37,850	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$39,395	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,698	
K.	January and February Obligation	\$7,272	
L.	March and April Obligation	\$6,750	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,022	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,676	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,676	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144990970	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$370,420	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$385,536	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,768	
K.	January and February Obligation	\$59,996	
L.	March and April Obligation	\$51,268	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$111,264	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,504	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,504	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42973099	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$48,015	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$49,974	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,987	
K.	January and February Obligation	\$9,661	
L.	March and April Obligation	\$5,386	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,047	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,940	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,940	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Richmond	
B.	Project Number / PPN	KY01600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42973099	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$503,469	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$524,015	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,008	
K.	January and February Obligation	\$88,006	
L.	March and April Obligation	\$87,101	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$175,107	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$86,901	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,901	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Richmond	
B.	Project Number / PPN	KY01600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42973099	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$473,468	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$492,789	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,395	
K.	January and February Obligation	\$81,160	
L.	March and April Obligation	\$77,563	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$158,723	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$87,672	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,672	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maysville	
B.	Project Number / PPN	KY01700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	80960958	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$788,901	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$821,095	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,548	
K.	January and February Obligation	\$133,264	
L.	March and April Obligation	\$129,843	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$263,107	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$147,441	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$147,441	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winchester	
B.	Project Number / PPN	KY01800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	622541142	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$687,877	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$715,948	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,974	
K.	January and February Obligation	\$107,047	
L.	March and April Obligation	\$124,293	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$231,340	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$126,634	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,634	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winchester	
B.	Project Number / PPN	KY01800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	170129373	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$463,954	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$482,887	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,444	
K.	January and February Obligation	\$94,541	
L.	March and April Obligation	\$78,195	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$172,736	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$68,708	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,708	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	170129373	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,585	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,650	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$825	
K.	January and February Obligation	\$130,801	
L.	March and April Obligation	\$122,853	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$253,654	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-252,829	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-252,829	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	605623719	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$291,398	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$303,289	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,645	
K.	January and February Obligation	\$38,401	
L.	March and April Obligation	\$36,872	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$75,273	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$76,372	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,372	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	102129913	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$498,608	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$518,955	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,478	
K.	January and February Obligation	\$61,059	
L.	March and April Obligation	\$60,085	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$121,144	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$138,334	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,334	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Sterling	
B.	Project Number / PPN	KY02000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	102129913	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$706,103	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$734,918	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,459	
K.	January and February Obligation	\$106,364	
L.	March and April Obligation	\$92,985	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$199,349	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$168,110	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,110	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cynthiana	
B.	Project Number / PPN	KY02100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	61564035	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$583,255	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$607,057	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,529	
K.	January and February Obligation	\$113,282	
L.	March and April Obligation	\$116,961	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$230,243	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,286	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,286	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lebanon	
B.	Project Number / PPN	KY02200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	61564035	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$272,686	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$283,814	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,907	
K.	January and February Obligation	\$45,137	
L.	March and April Obligation	\$43,794	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,931	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,976	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,976	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lebanon	
B.	Project Number / PPN	KY02200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	87431979	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$308,348	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$320,931	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,466	
K.	January and February Obligation	\$47,518	
L.	March and April Obligation	\$42,862	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$90,380	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$70,086	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,086	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Russellville	
B.	Project Number / PPN	KY02300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	930992102	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$375,583	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$390,910	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,455	
K.	January and February Obligation	\$74,294	
L.	March and April Obligation	\$75,195	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$149,489	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$45,966	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,966	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hazard	
B.	Project Number / PPN	KY02400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	930992102	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$833,539	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$867,554	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,777	
K.	January and February Obligation	\$136,141	
L.	March and April Obligation	\$137,535	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$273,676	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$160,101	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,101	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lyon County	
B.	Project Number / PPN	KY02500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46618351	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$205,432	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$213,815	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,908	
K.	January and February Obligation	\$37,135	
L.	March and April Obligation	\$48,311	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$85,446	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,462	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,462	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	KY02600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46618351	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$153,137	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$159,386	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,693	
K.	January and February Obligation	\$25,895	
L.	March and April Obligation	\$25,471	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,366	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,327	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,327	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	KY02600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46618351	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$751,964	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$782,650	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,325	
K.	January and February Obligation	\$124,467	
L.	March and April Obligation	\$105,896	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$230,363	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$160,962	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,962	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paintsville	
B.	Project Number / PPN	KY02700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46618351	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$389,656	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$405,557	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,779	
K.	January and February Obligation	\$71,839	
L.	March and April Obligation	\$77,267	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$149,106	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$53,673	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,673	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paintsville	
B.	Project Number / PPN	KY02700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46618351	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$334,869	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$348,534	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,267	
K.	January and February Obligation	\$61,507	
L.	March and April Obligation	\$55,535	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$117,042	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$57,225	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,225	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Barbourville	
B.	Project Number / PPN	KY02800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46618351	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$328,557	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$341,965	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,983	
K.	January and February Obligation	\$61,589	
L.	March and April Obligation	\$61,988	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$123,577	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,406	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,406	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cumberland	
B.	Project Number / PPN	KY02900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79667028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$430,479	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$448,046	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,023	
K.	January and February Obligation	\$71,895	
L.	March and April Obligation	\$71,854	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$143,749	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$80,274	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,274	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Murray	
B.	Project Number / PPN	KY03000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79667028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$306,891	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$319,415	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,708	
K.	January and February Obligation	\$62,408	
L.	March and April Obligation	\$65,677	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$128,085	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,623	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,623	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Williamsburg	
B.	Project Number / PPN	KY03100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	197961451	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$541,620	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$563,722	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,861	
K.	January and February Obligation	\$110,041	
L.	March and April Obligation	\$110,729	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$220,770	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$61,091	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,091	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morehead	
B.	Project Number / PPN	KY03200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	89703623	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$486,384	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$506,232	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,116	
K.	January and February Obligation	\$81,795	
L.	March and April Obligation	\$82,530	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$164,325	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$88,791	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,791	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Catlettsburg	
B.	Project Number / PPN	KY03300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	89703623	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$405,074	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$421,604	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,802	
K.	January and February Obligation	\$74,532	
L.	March and April Obligation	\$83,558	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$158,090	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,712	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,712	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Nicholasville	
B.	Project Number / PPN	KY03400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	965285752	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$217,151	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$226,013	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,007	
K.	January and February Obligation	\$32,294	
L.	March and April Obligation	\$32,422	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,716	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,291	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,291	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Prestonsburg	
B.	Project Number / PPN	KY03500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	965285752	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$445,794	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$463,986	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,993	
K.	January and February Obligation	\$88,143	
L.	March and April Obligation	\$88,201	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$176,344	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,649	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,649	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Irvine	
B.	Project Number / PPN	KY03600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	965285752	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$340,724	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$354,628	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,314	
K.	January and February Obligation	\$56,620	
L.	March and April Obligation	\$57,177	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$113,797	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$63,517	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,517	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hickman	
B.	Project Number / PPN	KY03700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	958171134	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$291,419	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$303,311	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,656	
K.	January and February Obligation	\$59,013	
L.	March and April Obligation	\$60,039	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$119,052	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,604	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,604	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Martin	
B.	Project Number / PPN	KY03800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	197963614	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$392,712	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$408,738	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,369	
K.	January and February Obligation	\$70,413	
L.	March and April Obligation	\$69,647	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$140,060	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$64,309	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,309	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pineville	
B.	Project Number / PPN	KY03900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	81007916	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$422,108	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$439,333	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,667	
K.	January and February Obligation	\$84,049	
L.	March and April Obligation	\$83,498	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$167,547	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,120	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,120	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mayfield	
B.	Project Number / PPN	KY04000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	81007916	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$626,811	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$652,390	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,195	
K.	January and February Obligation	\$121,502	
L.	March and April Obligation	\$118,920	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$240,422	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$85,773	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,773	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morgantown	
B.	Project Number / PPN	KY04100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	187159827	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$469,342	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$488,495	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,248	
K.	January and February Obligation	\$84,430	
L.	March and April Obligation	\$84,049	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$168,479	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$75,769	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,769	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cadiz	
B.	Project Number / PPN	KY04200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	65171894	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$285,161	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$296,798	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,399	
K.	January and February Obligation	\$49,107	
L.	March and April Obligation	\$49,927	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$99,034	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,365	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,365	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton	
B.	Project Number / PPN	KY04300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25262440	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$633,875	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$659,742	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,871	
K.	January and February Obligation	\$107,763	
L.	March and April Obligation	\$103,366	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$211,129	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$118,742	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,742	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitesburg	
B.	Project Number / PPN	KY04400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	780232419	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$322,964	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$336,144	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,072	
K.	January and February Obligation	\$54,531	
L.	March and April Obligation	\$52,158	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,689	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$61,383	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,383	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jackson	
B.	Project Number / PPN	KY04500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	780232419	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$60,231	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$62,689	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,345	
K.	January and February Obligation	\$14,820	
L.	March and April Obligation	\$14,833	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,653	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,692	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,692	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Albany	
B.	Project Number / PPN	KY04600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	33966995	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$95,588	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$99,489	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,745	
K.	January and February Obligation	\$12,389	
L.	March and April Obligation	\$12,256	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,645	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,100	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,100	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Campbellsville Housing And Redevelopment Authority	
B.	Project Number / PPN	KY04700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	33966995	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$390,587	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$406,526	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,263	
K.	January and February Obligation	\$69,970	
L.	March and April Obligation	\$67,693	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$137,663	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,600	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,600	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Campbellsville Housing And Redevelopment Authority	
B.	Project Number / PPN	KY04700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	969323237	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$387,099	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$402,896	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,448	
K.	January and February Obligation	\$66,017	
L.	March and April Obligation	\$63,421	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$129,438	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$72,010	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,010	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monticello	
B.	Project Number / PPN	KY04800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	627238900	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$238,804	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$248,549	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,275	
K.	January and February Obligation	\$43,642	
L.	March and April Obligation	\$43,577	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,219	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,056	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,056	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Versailles	
B.	Project Number / PPN	KY04900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	627857600	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$498,149	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$518,478	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,239	
K.	January and February Obligation	\$81,117	
L.	March and April Obligation	\$80,012	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$161,129	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$98,110	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,110	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lancaster	
B.	Project Number / PPN	KY05200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830191313	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$151,219	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$157,390	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,695	
K.	January and February Obligation	\$25,488	
L.	March and April Obligation	\$25,428	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,916	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,779	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,779	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Elizabethtown	
B.	Project Number / PPN	KY05400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	606781375	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$227,982	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$237,286	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,643	
K.	January and February Obligation	\$44,798	
L.	March and April Obligation	\$43,481	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,279	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,364	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,364	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkesville	
B.	Project Number / PPN	KY05500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42287438	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$340,020	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$353,896	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,948	
K.	January and February Obligation	\$58,125	
L.	March and April Obligation	\$58,404	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$116,529	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$60,419	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,419	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkesville	
B.	Project Number / PPN	KY05500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	88521021	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$53,554	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$55,739	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,870	
K.	January and February Obligation	\$11,477	
L.	March and April Obligation	\$43,859	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$55,336	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-27,466	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-27,466	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Springfield	
B.	Project Number / PPN	KY05600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	121773469	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$232,808	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$242,308	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,154	
K.	January and February Obligation	\$39,469	
L.	March and April Obligation	\$39,105	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$78,574	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,580	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,580	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Carrollton	
B.	Project Number / PPN	KY05700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	198553059	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$299,437	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$311,656	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,828	
K.	January and February Obligation	\$66,124	
L.	March and April Obligation	\$66,586	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$132,710	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,118	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,118	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beattyville	
B.	Project Number / PPN	KY05800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144316015	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$114,438	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$119,108	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,554	
K.	January and February Obligation	\$16,930	
L.	March and April Obligation	\$17,120	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,050	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,504	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,504	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Falmouth	
B.	Project Number / PPN	KY05900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	878484166	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$149,017	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$155,098	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,549	
K.	January and February Obligation	\$22,138	
L.	March and April Obligation	\$22,000	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,138	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,411	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,411	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Flemingsburg	
B.	Project Number / PPN	KY06000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	626424568	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$138,315	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$143,959	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,980	
K.	January and February Obligation	\$20,899	
L.	March and April Obligation	\$20,889	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,788	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,192	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,192	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Georgetown	
B.	Project Number / PPN	KY06100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40432510	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,304,593	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,357,831	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$678,916	
K.	January and February Obligation	\$225,797	
L.	March and April Obligation	\$221,198	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$446,995	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$231,921	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$231,921	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Harrodsburg	
B.	Project Number / PPN	KY06200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	108351362	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$486,252	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$506,095	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,048	
K.	January and February Obligation	\$87,436	
L.	March and April Obligation	\$87,975	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$175,411	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,637	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,637	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowling Green	
B.	Project Number / PPN	KY06300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	969181502	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$916,962	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$954,381	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,191	
K.	January and February Obligation	\$157,341	
L.	March and April Obligation	\$151,165	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$308,506	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$168,685	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,685	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowling Green	
B.	Project Number / PPN	KY06300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42290028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$465,534	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$484,532	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,266	
K.	January and February Obligation	\$82,212	
L.	March and April Obligation	\$86,863	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$169,075	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,191	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,191	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Columbia	
B.	Project Number / PPN	KY06400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42351804	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$196,227	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$204,235	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,118	
K.	January and February Obligation	\$33,646	
L.	March and April Obligation	\$33,744	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,390	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,728	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,728	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of London	
B.	Project Number / PPN	KY06500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	178634135	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$302,016	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$314,341	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,171	
K.	January and February Obligation	\$56,414	
L.	March and April Obligation	\$55,847	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$112,261	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,910	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,910	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Manchester	
B.	Project Number / PPN	KY06600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	783064652	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$104,926	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$109,208	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,604	
K.	January and February Obligation	\$17,922	
L.	March and April Obligation	\$17,985	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,907	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,697	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,697	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Horse Cave	
B.	Project Number / PPN	KY06700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	166007419	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$226,419	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$235,659	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,830	
K.	January and February Obligation	\$43,257	
L.	March and April Obligation	\$43,295	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$86,552	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,278	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,278	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Williamstown	
B.	Project Number / PPN	KY06900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	166007419	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$110,513	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$115,023	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,512	
K.	January and February Obligation	\$18,660	
L.	March and April Obligation	\$18,318	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,978	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,534	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,534	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Central City	
B.	Project Number / PPN	KY07000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25646949	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$98,822	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$102,855	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,428	
K.	January and February Obligation	\$22,849	
L.	March and April Obligation	\$23,008	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,857	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,571	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,571	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bardstown	
B.	Project Number / PPN	KY07100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	95379004	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$509,515	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$530,307	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,154	
K.	January and February Obligation	\$85,114	
L.	March and April Obligation	\$80,440	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$165,554	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$99,600	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,600	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Princeton	
B.	Project Number / PPN	KY07200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77984388	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$271,484	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$282,563	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,282	
K.	January and February Obligation	\$52,217	
L.	March and April Obligation	\$52,324	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$104,541	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,741	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,741	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Liberty	
B.	Project Number / PPN	KY07300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	606441954	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$156,431	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$162,815	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,408	
K.	January and February Obligation	\$30,271	
L.	March and April Obligation	\$30,868	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,139	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,269	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,269	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ashland	
B.	Project Number / PPN	KY07400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	792493025	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$581,069	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$604,781	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,391	
K.	January and February Obligation	\$112,322	
L.	March and April Obligation	\$118,886	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$231,208	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$71,183	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,183	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ashland	
B.	Project Number / PPN	KY07400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	84206382	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$444,403	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$462,538	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,269	
K.	January and February Obligation	\$70,259	
L.	March and April Obligation	\$65,243	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$135,502	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,767	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,767	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dawson Springs	
B.	Project Number / PPN	KY07500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	961513421	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$299,238	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$311,449	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,725	
K.	January and February Obligation	\$59,617	
L.	March and April Obligation	\$59,675	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$119,292	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,433	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,433	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Harlan	
B.	Project Number / PPN	KY07700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42286059	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$365,510	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$380,426	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,213	
K.	January and February Obligation	\$66,257	
L.	March and April Obligation	\$64,659	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$130,916	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$59,297	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,297	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eminence	
B.	Project Number / PPN	KY07800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42283965	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$190,719	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$198,502	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,251	
K.	January and February Obligation	\$39,160	
L.	March and April Obligation	\$39,405	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$78,565	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,686	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,686	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanford	
B.	Project Number / PPN	KY07900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	796559680	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$105,025	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$109,311	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,656	
K.	January and February Obligation	\$20,714	
L.	March and April Obligation	\$21,342	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,056	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,600	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,600	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanton	
B.	Project Number / PPN	KY08000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	605624113	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$76,431	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$79,550	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,775	
K.	January and February Obligation	\$12,096	
L.	March and April Obligation	\$12,033	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,129	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,646	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,646	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McCreary County	
B.	Project Number / PPN	KY08100081222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	103542213	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$161,032	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$167,603	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,802	
K.	January and February Obligation	\$30,271	
L.	March and April Obligation	\$30,477	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,748	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,054	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,054	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hodgenville	
B.	Project Number / PPN	KY08300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42296017	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$225,105	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$234,291	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,146	
K.	January and February Obligation	\$42,205	
L.	March and April Obligation	\$43,095	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$85,300	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,846	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,846	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Vanceburg	
B.	Project Number / PPN	KY08400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	801326067	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$175,724	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$182,895	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,448	
K.	January and February Obligation	\$28,701	
L.	March and April Obligation	\$28,296	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$56,997	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,451	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,451	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Providence	
B.	Project Number / PPN	KY08500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	801326067	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$189,136	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$196,854	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,427	
K.	January and February Obligation	\$33,355	
L.	March and April Obligation	\$33,248	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,603	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,824	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,824	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Lawrence County	
B.	Project Number / PPN	KY08600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	4768941	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$304,674	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$317,107	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,554	
K.	January and February Obligation	\$40,205	
L.	March and April Obligation	\$40,506	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$80,711	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,843	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,843	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Radcliff	
B.	Project Number / PPN	KY08700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42299524	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$115,730	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$120,453	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,227	
K.	January and February Obligation	\$20,641	
L.	March and April Obligation	\$20,226	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,867	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,360	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,360	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Shelbyville	
B.	Project Number / PPN	KY08900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	8510914	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$122,033	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$127,013	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,507	
K.	January and February Obligation	\$29,864	
L.	March and April Obligation	\$30,600	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,464	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,043	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,043	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Berea	
B.	Project Number / PPN	KY09000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101105208	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$151,438	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$157,618	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,809	
K.	January and February Obligation	\$29,776	
L.	March and April Obligation	\$30,274	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,050	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,759	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,759	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Benton	
B.	Project Number / PPN	KY09100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	129356155	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$95,853	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$99,765	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,883	
K.	January and February Obligation	\$20,293	
L.	March and April Obligation	\$20,497	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,790	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,093	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,093	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olive Hill PHA	
B.	Project Number / PPN	KY09200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	9808853	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$115,816	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$120,542	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,271	
K.	January and February Obligation	\$20,342	
L.	March and April Obligation	\$21,074	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,416	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,855	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,855	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morganfield	
B.	Project Number / PPN	KY09300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	611758376	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$77,751	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$80,924	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,462	
K.	January and February Obligation	\$21,161	
L.	March and April Obligation	\$21,160	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,321	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-1,859	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-1,859	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sturgis	
B.	Project Number / PPN	KY09400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603925967	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$112,165	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$116,742	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,371	
K.	January and February Obligation	\$18,463	
L.	March and April Obligation	\$18,264	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,727	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,644	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,644	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Knott County	
B.	Project Number / PPN	KY09600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21180240	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$224,907	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$234,085	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,043	
K.	January and February Obligation	\$34,721	
L.	March and April Obligation	\$30,768	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,489	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,554	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,554	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Project Number / PPN	KY09700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603921917	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$74,484	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$77,524	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,762	
K.	January and February Obligation	\$12,782	
L.	March and April Obligation	\$12,618	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,400	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,362	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,362	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owenton	
B.	Project Number / PPN	KY09800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603921917	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$85,819	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$89,321	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,661	
K.	January and February Obligation	\$19,835	
L.	March and April Obligation	\$19,835	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$39,670	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,991	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,991	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Franklin	
B.	Project Number / PPN	KY09900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	964380364	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$145,473	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$151,409	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,705	
K.	January and February Obligation	\$32,846	
L.	March and April Obligation	\$33,608	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,454	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,251	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,251	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Franklin	
B.	Project Number / PPN	KY09900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82318882	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,831	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$5,028	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,514	
K.	January and February Obligation	\$941	
L.	March and April Obligation	\$810	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,751	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$763	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$763	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Project Number / PPN	KY10000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	964026165	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$74,843	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$77,897	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,949	
K.	January and February Obligation	\$13,548	
L.	March and April Obligation	\$13,363	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,911	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,038	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,038	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Irvington	
B.	Project Number / PPN	KY10100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42348875	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$102,736	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$106,928	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,464	
K.	January and February Obligation	\$17,797	
L.	March and April Obligation	\$18,092	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,889	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,575	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,575	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Scottsville	
B.	Project Number / PPN	KY10400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10294366	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$102,594	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$106,781	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,391	
K.	January and February Obligation	\$22,875	
L.	March and April Obligation	\$24,743	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,618	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,773	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,773	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owingsville	
B.	Project Number / PPN	KY10600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	26127493	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$194,084	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$202,004	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,002	
K.	January and February Obligation	\$30,650	
L.	March and April Obligation	\$30,170	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,820	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,182	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,182	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pikeville	
B.	Project Number / PPN	KY10700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	194174272	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$825,242	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$858,919	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,460	
K.	January and February Obligation	\$132,276	
L.	March and April Obligation	\$140,649	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$272,925	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$156,535	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,535	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beaver Dam	
B.	Project Number / PPN	KY12200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42350194	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$154,078	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$160,366	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,183	
K.	January and February Obligation	\$27,025	
L.	March and April Obligation	\$23,335	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,360	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,823	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,823	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dayton	
B.	Project Number / PPN	KY12900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42348032	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$194,150	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$202,073	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,037	
K.	January and February Obligation	\$31,968	
L.	March and April Obligation	\$30,900	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,868	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,169	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,169	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McKee	
B.	Project Number / PPN	KY14700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	198403826	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$172,751	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$179,801	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,901	
K.	January and February Obligation	\$40,995	
L.	March and April Obligation	\$40,438	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$81,433	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,468	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,468	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Martin County	
B.	Project Number / PPN	KY14900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42348156	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$239,393	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$249,162	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,581	
K.	January and February Obligation	\$31,959	
L.	March and April Obligation	\$31,959	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$63,918	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$60,663	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,663	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Floyd County	
B.	Project Number / PPN	KY15700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	71018345	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$563,394	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$586,385	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,193	
K.	January and February Obligation	\$100,479	
L.	March and April Obligation	\$99,435	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$199,914	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$93,279	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,279	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dry Ridge	
B.	Project Number / PPN	KY15800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603922048	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$282,133	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$293,646	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,823	
K.	January and February Obligation	\$46,164	
L.	March and April Obligation	\$45,903	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$92,067	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$54,756	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,756	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Todd County	
B.	Project Number / PPN	KY17000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	839631942	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$272,395	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$283,511	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,756	
K.	January and February Obligation	\$46,151	
L.	March and April Obligation	\$46,571	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$92,722	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,034	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,034	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Salyersville/Magoffin Co.	
B.	Project Number / PPN	KY17700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	110992799	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$200,835	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$209,031	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,516	
K.	January and February Obligation	\$32,188	
L.	March and April Obligation	\$31,644	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$63,832	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,684	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,684	