

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,328,383	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,588,231	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,372,545	
L.	January and Two Weeks of February Obligation	\$511,652	
M.	February and Two-thirds of March	\$320,038	
N.	One-thirds of March and April	\$54,207	
O.	May and June	\$239,178	
P.	Cares Act Funds	\$348,097	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$470,620	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,943,792	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$428,753	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$428,753	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,339,487	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,712,174	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,402,826	
L.	January and Two Weeks of February Obligation	\$515,928	
M.	February and Two-thirds of March	\$322,713	
N.	One-thirds of March and April	\$353,290	
O.	May and June	\$421,709	
P.	Cares Act Funds	\$499,259	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$674,988	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,787,887	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$614,939	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$614,939	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,580,632	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,868,631	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,629,578	
L.	January and Two Weeks of February Obligation	\$344,005	
M.	February and Two-thirds of March	\$215,174	
N.	One-thirds of March and April	\$284,227	
O.	May and June	\$403,556	
P.	Cares Act Funds	\$385,809	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$521,605	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,154,376	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$475,202	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$475,202	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$646,665	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$718,833	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$658,930	
L.	January and Two Weeks of February Obligation	\$63,431	
M.	February and Two-thirds of March	\$39,676	
N.	One-thirds of March and April	\$50,999	
O.	May and June	\$158,363	
P.	Cares Act Funds	\$96,678	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$130,705	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$539,852	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$119,078	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$119,078	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,001,914	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,113,728	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,020,917	
L.	January and Two Weeks of February Obligation	\$132,512	
M.	February and Two-thirds of March	\$82,886	
N.	One-thirds of March and April	\$105,828	
O.	May and June	\$162,899	
P.	Cares Act Funds	\$149,788	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$202,510	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$836,423	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$184,494	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$184,494	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,122,097	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,247,323	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,143,379	
L.	January and Two Weeks of February Obligation	\$145,707	
M.	February and Two-thirds of March	\$91,139	
N.	One-thirds of March and April	\$119,082	
O.	May and June	\$186,270	
P.	Cares Act Funds	\$167,755	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$226,802	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$936,755	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$206,624	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$206,624	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$403,611	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$448,654	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$411,266	
L.	January and Two Weeks of February Obligation	\$49,133	
M.	February and Two-thirds of March	\$30,733	
N.	One-thirds of March and April	\$41,022	
O.	May and June	\$74,137	
P.	Cares Act Funds	\$60,341	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,578	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$336,944	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,322	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$74,322	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100002720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$236,563	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$262,963	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$241,049	
L.	January and Two Weeks of February Obligation	\$26,697	
M.	February and Two-thirds of March	\$16,698	
N.	One-thirds of March and April	\$21,758	
O.	May and June	\$49,154	
P.	Cares Act Funds	\$35,367	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,815	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$197,489	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,560	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,560	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$472,489	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$525,219	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$481,451	
L.	January and Two Weeks of February Obligation	\$61,984	
M.	February and Two-thirds of March	\$38,771	
N.	One-thirds of March and April	\$51,092	
O.	May and June	\$76,460	
P.	Cares Act Funds	\$70,638	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$95,501	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$394,446	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$87,005	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$87,005	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$271,959	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$302,310	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$277,118	
L.	January and Two Weeks of February Obligation	\$31,932	
M.	February and Two-thirds of March	\$19,973	
N.	One-thirds of March and April	\$25,299	
O.	May and June	\$54,207	
P.	Cares Act Funds	\$40,658	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,970	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$227,039	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,079	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$50,079	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$395,601	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$439,750	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$403,104	
L.	January and Two Weeks of February Obligation	\$50,693	
M.	February and Two-thirds of March	\$31,708	
N.	One-thirds of March and April	\$40,850	
O.	May and June	\$67,904	
P.	Cares Act Funds	\$59,143	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,959	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$330,257	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,847	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$72,847	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,599,445	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,777,943	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,629,781	
L.	January and Two Weeks of February Obligation	\$195,147	
M.	February and Two-thirds of March	\$122,064	
N.	One-thirds of March and April	\$156,127	
O.	May and June	\$299,514	
P.	Cares Act Funds	\$239,120	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$323,285	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,335,257	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$294,524	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$294,524	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,719	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$33,036	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,283	
L.	January and Two Weeks of February Obligation	\$4,762	
M.	February and Two-thirds of March	\$2,979	
N.	One-thirds of March and April	\$2,410	
O.	May and June	\$4,209	
P.	Cares Act Funds	\$4,443	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,007	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$24,810	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,473	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,473	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,101	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$103,491	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,867	
L.	January and Two Weeks of February Obligation	\$9,145	
M.	February and Two-thirds of March	\$5,720	
N.	One-thirds of March and April	\$6,140	
O.	May and June	\$23,982	
P.	Cares Act Funds	\$13,919	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,817	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$77,723	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,144	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,144	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,693	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$29,672	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,199	
L.	January and Two Weeks of February Obligation	\$4,196	
M.	February and Two-thirds of March	\$2,624	
N.	One-thirds of March and April	\$1,659	
O.	May and June	\$4,419	
P.	Cares Act Funds	\$3,991	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,395	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$22,284	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,915	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,915	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$346,046	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$384,665	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$352,610	
L.	January and Two Weeks of February Obligation	\$41,327	
M.	February and Two-thirds of March	\$25,850	
N.	One-thirds of March and April	\$29,139	
O.	May and June	\$70,894	
P.	Cares Act Funds	\$51,734	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$69,944	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$288,888	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,722	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,722	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$283,472	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$315,107	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$288,848	
L.	January and Two Weeks of February Obligation	\$38,707	
M.	February and Two-thirds of March	\$24,212	
N.	One-thirds of March and April	\$34,295	
O.	May and June	\$39,760	
P.	Cares Act Funds	\$42,380	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,296	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$236,650	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,198	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$52,198	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$132,388	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$147,163	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,899	
L.	January and Two Weeks of February Obligation	\$16,954	
M.	February and Two-thirds of March	\$10,605	
N.	One-thirds of March and April	\$15,431	
O.	May and June	\$20,980	
P.	Cares Act Funds	\$19,792	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,759	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$110,521	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,378	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,378	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$226,567	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$251,852	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$230,864	
L.	January and Two Weeks of February Obligation	\$35,427	
M.	February and Two-thirds of March	\$22,159	
N.	One-thirds of March and April	\$30,925	
O.	May and June	\$20,966	
P.	Cares Act Funds	\$33,872	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,795	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$189,144	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,720	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,720	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,114	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$100,171	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,823	
L.	January and Two Weeks of February Obligation	\$11,353	
M.	February and Two-thirds of March	\$7,101	
N.	One-thirds of March and April	\$7,905	
O.	May and June	\$17,184	
P.	Cares Act Funds	\$13,472	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,215	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$75,230	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,593	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,593	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$58,320	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$64,829	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,427	
L.	January and Two Weeks of February Obligation	\$7,334	
M.	February and Two-thirds of March	\$4,587	
N.	One-thirds of March and April	\$6,110	
O.	May and June	\$10,149	
P.	Cares Act Funds	\$8,719	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,788	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$48,687	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,740	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,740	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,817	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$54,265	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,743	
L.	January and Two Weeks of February Obligation	\$2,743	
M.	February and Two-thirds of March	\$1,716	
N.	One-thirds of March and April	\$1,667	
O.	May and June	\$17,463	
P.	Cares Act Funds	\$7,298	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,867	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$40,754	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,989	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,989	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,345	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$59,298	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,357	
L.	January and Two Weeks of February Obligation	\$5,649	
M.	February and Two-thirds of March	\$3,534	
N.	One-thirds of March and April	\$4,431	
O.	May and June	\$12,163	
P.	Cares Act Funds	\$7,975	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,782	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$44,534	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,823	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,823	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,052	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$197,923	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,429	
L.	January and Two Weeks of February Obligation	\$29,363	
M.	February and Two-thirds of March	\$18,366	
N.	One-thirds of March and April	\$22,571	
O.	May and June	\$15,735	
P.	Cares Act Funds	\$26,619	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,989	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$148,643	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,786	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,786	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$309,788	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$344,360	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$315,663	
L.	January and Two Weeks of February Obligation	\$43,785	
M.	February and Two-thirds of March	\$27,387	
N.	One-thirds of March and April	\$33,293	
O.	May and June	\$45,225	
P.	Cares Act Funds	\$46,314	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,615	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$258,619	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,044	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,044	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$141,509	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$157,301	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$144,193	
L.	January and Two Weeks of February Obligation	\$37,724	
M.	February and Two-thirds of March	\$23,596	
N.	One-thirds of March and April	\$28,007	
O.	May and June	\$	
P.	Cares Act Funds	\$21,156	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,653	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$118,136	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,057	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,057	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,938	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$123,319	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,042	
L.	January and Two Weeks of February Obligation	\$3,012	
M.	February and Two-thirds of March	\$1,884	
N.	One-thirds of March and April	\$1,519	
O.	May and June	\$47,190	
P.	Cares Act Funds	\$16,585	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,424	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,614	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,428	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,428	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557425642	
E.	TINS Number	611447539	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$97,711	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$108,616	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,565	
L.	January and Two Weeks of February Obligation	\$11,595	
M.	February and Two-thirds of March	\$7,253	
N.	One-thirds of March and April	\$7,616	
O.	May and June	\$20,750	
P.	Cares Act Funds	\$14,608	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,750	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$81,572	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,993	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,993	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074731811	
E.	TINS Number	616000114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,199,319	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,333,163	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,222,066	
L.	January and Two Weeks of February Obligation	\$158,930	
M.	February and Two-thirds of March	\$99,410	
N.	One-thirds of March and April	\$130,668	
O.	May and June	\$190,503	
P.	Cares Act Funds	\$179,300	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$242,411	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,001,222	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$220,844	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$220,844	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074731811	
E.	TINS Number	616000114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,241,494	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,491,645	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,284,008	
L.	January and Two Weeks of February Obligation	\$284,492	
M.	February and Two-thirds of March	\$177,950	
N.	One-thirds of March and April	\$234,485	
O.	May and June	\$386,163	
P.	Cares Act Funds	\$335,107	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$453,058	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,871,255	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$412,753	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$412,753	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074731811	
E.	TINS Number	616000114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$566,168	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$629,352	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$576,906	
L.	January and Two Weeks of February Obligation	\$58,483	
M.	February and Two-thirds of March	\$36,581	
N.	One-thirds of March and April	\$47,100	
O.	May and June	\$131,409	
P.	Cares Act Funds	\$84,643	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$114,436	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$472,652	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$104,254	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$104,254	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074731811	
E.	TINS Number	616000114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$22,841	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$25,390	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,274	
L.	January and Two Weeks of February Obligation	\$2,403	
M.	February and Two-thirds of March	\$1,503	
N.	One-thirds of March and April	\$1,903	
O.	May and June	\$5,228	
P.	Cares Act Funds	\$3,415	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,616	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$19,068	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,206	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,206	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074731811	
E.	TINS Number	616000114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,107	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$59,034	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,115	
L.	January and Two Weeks of February Obligation	\$4,688	
M.	February and Two-thirds of March	\$2,932	
N.	One-thirds of March and April	\$3,726	
O.	May and June	\$14,316	
P.	Cares Act Funds	\$7,940	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,733	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$44,335	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,780	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,780	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074731811	
E.	TINS Number	616000114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,958	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$52,199	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,849	
L.	January and Two Weeks of February Obligation	\$4,365	
M.	February and Two-thirds of March	\$2,731	
N.	One-thirds of March and April	\$3,007	
O.	May and June	\$12,587	
P.	Cares Act Funds	\$7,020	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,492	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$39,202	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,647	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,647	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074731811	
E.	TINS Number	616000114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,799	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$12,004	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,004	
L.	January and Two Weeks of February Obligation	\$1,776	
M.	February and Two-thirds of March	\$1,110	
N.	One-thirds of March and April	\$1,426	
O.	May and June	\$906	
P.	Cares Act Funds	\$1,614	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,183	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,015	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,989	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,989	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074731811	
E.	TINS Number	616000114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,754	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$24,182	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,167	
L.	January and Two Weeks of February Obligation	\$2,645	
M.	February and Two-thirds of March	\$1,655	
N.	One-thirds of March and April	\$2,176	
O.	May and June	\$4,036	
P.	Cares Act Funds	\$3,252	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,397	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$18,161	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,006	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,006	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074731811	
E.	TINS Number	616000114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,208	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$125,842	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,355	
L.	January and Two Weeks of February Obligation	\$13,280	
M.	February and Two-thirds of March	\$8,307	
N.	One-thirds of March and April	\$12,496	
O.	May and June	\$20,619	
P.	Cares Act Funds	\$16,925	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,882	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$94,509	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,846	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,846	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074731811	
E.	TINS Number	616000114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,312	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$82,605	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,721	
L.	January and Two Weeks of February Obligation	\$9,734	
M.	February and Two-thirds of March	\$6,088	
N.	One-thirds of March and April	\$8,873	
O.	May and June	\$11,213	
P.	Cares Act Funds	\$11,110	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,020	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$62,038	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,683	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,683	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Frankfort	
B.	Project Number / PPN	KY00300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	018190728	
E.	TINS Number	616000209	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$593,884	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$660,161	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$605,148	
L.	January and Two Weeks of February Obligation	\$70,289	
M.	February and Two-thirds of March	\$43,966	
N.	One-thirds of March and April	\$59,771	
O.	May and June	\$112,939	
P.	Cares Act Funds	\$88,787	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$120,037	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$495,789	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,359	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,359	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$792,384	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$880,814	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$807,413	
L.	January and Two Weeks of February Obligation	\$72,666	
M.	February and Two-thirds of March	\$45,453	
N.	One-thirds of March and April	\$56,452	
O.	May and June	\$208,309	
P.	Cares Act Funds	\$118,463	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$160,159	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$661,502	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$145,911	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$145,911	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$533,111	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$592,606	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$543,222	
L.	January and Two Weeks of February Obligation	\$54,470	
M.	February and Two-thirds of March	\$34,070	
N.	One-thirds of March and April	\$43,256	
O.	May and June	\$125,803	
P.	Cares Act Funds	\$79,701	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,755	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$445,055	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,167	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$98,167	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$282,505	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$314,033	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$287,864	
L.	January and Two Weeks of February Obligation	\$36,458	
M.	February and Two-thirds of March	\$22,805	
N.	One-thirds of March and April	\$29,964	
O.	May and June	\$47,280	
P.	Cares Act Funds	\$42,235	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,100	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$235,842	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,022	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$52,022	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$436,446	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$485,153	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$444,724	
L.	January and Two Weeks of February Obligation	\$61,064	
M.	February and Two-thirds of March	\$38,196	
N.	One-thirds of March and April	\$38,876	
O.	May and June	\$72,755	
P.	Cares Act Funds	\$65,249	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$88,216	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$364,356	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,368	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,368	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,288	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$53,677	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,204	
L.	January and Two Weeks of February Obligation	\$7,793	
M.	February and Two-thirds of March	\$4,875	
N.	One-thirds of March and April	\$6,259	
O.	May and June	\$4,406	
P.	Cares Act Funds	\$7,219	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,760	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$40,312	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,892	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,892	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$128,548	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$142,894	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,986	
L.	January and Two Weeks of February Obligation	\$15,584	
M.	February and Two-thirds of March	\$9,747	
N.	One-thirds of March and April	\$10,325	
O.	May and June	\$26,459	
P.	Cares Act Funds	\$19,218	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,982	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$107,315	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,671	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,671	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$160,996	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$178,963	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$164,049	
L.	January and Two Weeks of February Obligation	\$20,794	
M.	February and Two-thirds of March	\$13,007	
N.	One-thirds of March and April	\$17,828	
O.	May and June	\$26,165	
P.	Cares Act Funds	\$24,069	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,541	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$134,404	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,645	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,645	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,367	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$107,122	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,195	
L.	January and Two Weeks of February Obligation	\$11,443	
M.	February and Two-thirds of March	\$7,158	
N.	One-thirds of March and April	\$9,290	
O.	May and June	\$18,674	
P.	Cares Act Funds	\$14,407	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,478	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$80,450	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,745	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,745	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,176	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$133,588	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,456	
L.	January and Two Weeks of February Obligation	\$12,868	
M.	February and Two-thirds of March	\$8,048	
N.	One-thirds of March and April	\$10,092	
O.	May and June	\$27,061	
P.	Cares Act Funds	\$17,967	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,290	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$100,326	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,130	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,130	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,222	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$104,737	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,009	
L.	January and Two Weeks of February Obligation	\$9,439	
M.	February and Two-thirds of March	\$5,904	
N.	One-thirds of March and April	\$6,941	
O.	May and June	\$23,244	
P.	Cares Act Funds	\$14,086	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,045	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$78,659	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,350	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,350	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$184,661	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$205,269	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,163	
L.	January and Two Weeks of February Obligation	\$24,366	
M.	February and Two-thirds of March	\$15,242	
N.	One-thirds of March and April	\$19,504	
O.	May and June	\$30,116	
P.	Cares Act Funds	\$27,607	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,325	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$154,160	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,003	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,003	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$252,983	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$281,216	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,781	
L.	January and Two Weeks of February Obligation	\$32,478	
M.	February and Two-thirds of March	\$20,315	
N.	One-thirds of March and April	\$25,554	
O.	May and June	\$43,895	
P.	Cares Act Funds	\$37,821	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,133	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$211,196	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,585	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,585	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400002820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$317,752	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$353,213	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$323,779	
L.	January and Two Weeks of February Obligation	\$42,395	
M.	February and Two-thirds of March	\$26,518	
N.	One-thirds of March and April	\$31,251	
O.	May and June	\$53,374	
P.	Cares Act Funds	\$47,504	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,226	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$265,268	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,511	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,511	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400003320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144990970	
E.	TINS Number	616000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$243,073	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$270,200	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$247,683	
L.	January and Two Weeks of February Obligation	\$29,520	
M.	February and Two-thirds of March	\$18,465	
N.	One-thirds of March and April	\$23,556	
O.	May and June	\$45,912	
P.	Cares Act Funds	\$36,340	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,131	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$202,924	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,759	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,759	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042973099	
E.	TINS Number	616000519	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,063,445	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,182,125	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,083,615	
L.	January and Two Weeks of February Obligation	\$137,621	
M.	February and Two-thirds of March	\$86,082	
N.	One-thirds of March and April	\$101,462	
O.	May and June	\$188,692	
P.	Cares Act Funds	\$158,987	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$214,947	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$887,791	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$195,824	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$195,824	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042973099	
E.	TINS Number	616000519	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,087,428	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,208,785	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,108,053	
L.	January and Two Weeks of February Obligation	\$148,311	
M.	February and Two-thirds of March	\$92,768	
N.	One-thirds of March and April	\$113,414	
O.	May and June	\$170,952	
P.	Cares Act Funds	\$162,572	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$219,795	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$907,812	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$200,241	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$200,241	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042973099	
E.	TINS Number	616000519	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,787	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$49,785	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,636	
L.	January and Two Weeks of February Obligation	\$5,564	
M.	February and Two-thirds of March	\$3,480	
N.	One-thirds of March and April	\$4,211	
O.	May and June	\$8,386	
P.	Cares Act Funds	\$6,696	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,052	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$37,389	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,247	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,247	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Madisonville	
B.	Project Number / PPN	KY00700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080960958	
E.	TINS Number	616000399	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$572,725	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$636,641	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$583,588	
L.	January and Two Weeks of February Obligation	\$85,649	
M.	February and Two-thirds of March	\$53,573	
N.	One-thirds of March and April	\$65,293	
O.	May and June	\$72,226	
P.	Cares Act Funds	\$85,623	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$115,761	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$478,125	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$105,463	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$105,463	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Somerset	
B.	Project Number / PPN	KY00800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	622541142	
E.	TINS Number	616003116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$458,207	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$509,343	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$466,898	
L.	January and Two Weeks of February Obligation	\$56,067	
M.	February and Two-thirds of March	\$35,070	
N.	One-thirds of March and April	\$41,068	
O.	May and June	\$89,201	
P.	Cares Act Funds	\$68,503	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,614	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$382,523	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,375	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,375	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Owensboro	
B.	Project Number / PPN	KY00900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	170129373	
E.	TINS Number	616002279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$696,362	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$774,076	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$709,570	
L.	January and Two Weeks of February Obligation	\$81,743	
M.	February and Two-thirds of March	\$51,130	
N.	One-thirds of March and April	\$65,782	
O.	May and June	\$137,827	
P.	Cares Act Funds	\$104,107	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$140,752	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$581,341	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$128,229	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$128,229	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Owensboro	
B.	Project Number / PPN	KY00900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	170129373	
E.	TINS Number	616002279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$879,153	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$977,266	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$895,827	
L.	January and Two Weeks of February Obligation	\$110,893	
M.	February and Two-thirds of March	\$69,363	
N.	One-thirds of March and April	\$87,746	
O.	May and June	\$156,805	
P.	Cares Act Funds	\$131,435	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$177,697	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$733,939	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$161,888	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$161,888	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Corbin	
B.	Project Number / PPN	KY01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605623719	
E.	TINS Number	616017294	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$322,551	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$358,548	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$328,669	
L.	January and Two Weeks of February Obligation	\$52,626	
M.	February and Two-thirds of March	\$32,917	
N.	One-thirds of March and April	\$43,907	
O.	May and June	\$26,407	
P.	Cares Act Funds	\$48,222	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,195	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$269,274	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,395	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$59,395	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Hopkinsville	
B.	Project Number / PPN	KY01100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102129913	
E.	TINS Number	616002386	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$759,563	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$844,330	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$773,969	
L.	January and Two Weeks of February Obligation	\$97,774	
M.	February and Two-thirds of March	\$61,157	
N.	One-thirds of March and April	\$79,269	
O.	May and June	\$128,821	
P.	Cares Act Funds	\$113,556	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$153,526	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$634,103	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$139,866	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$139,866	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Hopkinsville	
B.	Project Number / PPN	KY01100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102129913	
E.	TINS Number	616002386	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,003,923	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,115,961	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,022,964	
L.	January and Two Weeks of February Obligation	\$122,929	
M.	February and Two-thirds of March	\$76,891	
N.	One-thirds of March and April	\$99,522	
O.	May and June	\$185,754	
P.	Cares Act Funds	\$150,088	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$202,916	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$838,100	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$184,864	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$184,864	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	KY01200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	061564035	
E.	TINS Number	616002375	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$609,096	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$677,071	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$620,648	
L.	January and Two Weeks of February Obligation	\$79,185	
M.	February and Two-thirds of March	\$49,531	
N.	One-thirds of March and April	\$61,726	
O.	May and June	\$103,873	
P.	Cares Act Funds	\$91,061	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$123,113	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$508,489	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$112,159	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$112,159	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	KY01200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	061564035	
E.	TINS Number	616002375	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$451,202	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$501,556	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$459,760	
L.	January and Two Weeks of February Obligation	\$55,553	
M.	February and Two-thirds of March	\$34,749	
N.	One-thirds of March and April	\$42,918	
O.	May and June	\$84,801	
P.	Cares Act Funds	\$67,455	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$91,199	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$376,675	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$83,085	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$83,085	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Project Number / PPN	KY01300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087431979	
E.	TINS Number	616002401	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Project Number / PPN	KY01300001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087431979	
E.	TINS Number	616002401	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$242,281	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$269,320	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$246,877	
L.	January and Two Weeks of February Obligation	\$41,467	
M.	February and Two-thirds of March	\$25,937	
N.	One-thirds of March and April	\$33,076	
O.	May and June	\$16,590	
P.	Cares Act Funds	\$36,221	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,971	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$202,262	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,615	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,615	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Danville	
B.	Project Number / PPN	KY01400010120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	930992102	
E.	TINS Number	616002389	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$237,235	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$263,710	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$241,734	
L.	January and Two Weeks of February Obligation	\$31,413	
M.	February and Two-thirds of March	\$19,648	
N.	One-thirds of March and April	\$23,623	
O.	May and June	\$39,948	
P.	Cares Act Funds	\$35,467	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,951	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$198,050	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,684	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,684	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Danville	
B.	Project Number / PPN	KY01400020120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	930992102	
E.	TINS Number	616002389	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$247,378	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$274,985	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,070	
L.	January and Two Weeks of February Obligation	\$29,635	
M.	February and Two-thirds of March	\$18,537	
N.	One-thirds of March and April	\$22,236	
O.	May and June	\$49,125	
P.	Cares Act Funds	\$36,983	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,001	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$206,517	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,553	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,553	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Danville	
B.	Project Number / PPN	KY01400030120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	930992102	
E.	TINS Number	616002389	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$187,762	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$208,716	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,323	
L.	January and Two Weeks of February Obligation	\$21,637	
M.	February and Two-thirds of March	\$13,534	
N.	One-thirds of March and April	\$15,674	
O.	May and June	\$39,882	
P.	Cares Act Funds	\$28,071	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,951	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$156,749	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,574	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,574	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046618351	
E.	TINS Number	616002404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$459,758	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$511,067	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$468,478	
L.	January and Two Weeks of February Obligation	\$58,352	
M.	February and Two-thirds of March	\$36,499	
N.	One-thirds of March and April	\$47,528	
O.	May and June	\$79,776	
P.	Cares Act Funds	\$68,735	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,928	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$383,818	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,660	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,660	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046618351	
E.	TINS Number	616002404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$129,239	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$143,662	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,690	
L.	January and Two Weeks of February Obligation	\$18,262	
M.	February and Two-thirds of March	\$11,423	
N.	One-thirds of March and April	\$14,803	
O.	May and June	\$10,222	
P.	Cares Act Funds	\$19,321	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,861	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$107,892	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,798	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,798	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046618351	
E.	TINS Number	616002404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$35,141	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$39,063	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,808	
L.	January and Two Weeks of February Obligation	\$4,631	
M.	February and Two-thirds of March	\$2,897	
N.	One-thirds of March and April	\$3,746	
O.	May and June	\$2,328	
P.	Cares Act Funds	\$5,254	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,480	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$29,336	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,472	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,472	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046618351	
E.	TINS Number	616002404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,235	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$34,721	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,828	
L.	January and Two Weeks of February Obligation	\$4,956	
M.	February and Two-thirds of March	\$3,101	
N.	One-thirds of March and April	\$3,697	
O.	May and June	\$3,339	
P.	Cares Act Funds	\$4,670	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,313	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$26,076	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,752	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,752	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046618351	
E.	TINS Number	616002404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$355,706	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$395,403	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$362,453	
L.	January and Two Weeks of February Obligation	\$45,584	
M.	February and Two-thirds of March	\$28,512	
N.	One-thirds of March and April	\$36,832	
O.	May and June	\$46,645	
P.	Cares Act Funds	\$53,179	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,200	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$296,952	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$65,501	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$65,501	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046618351	
E.	TINS Number	616002404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,817	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$38,703	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,478	
L.	January and Two Weeks of February Obligation	\$2,344	
M.	February and Two-thirds of March	\$1,467	
N.	One-thirds of March and April	\$1,096	
O.	May and June	\$3,429	
P.	Cares Act Funds	\$5,205	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,525	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$29,066	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,412	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,412	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Richmond	
B.	Project Number / PPN	KY01600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079667028	
E.	TINS Number	616002405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$445,049	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$494,716	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$453,490	
L.	January and Two Weeks of February Obligation	\$58,744	
M.	February and Two-thirds of March	\$36,744	
N.	One-thirds of March and April	\$43,985	
O.	May and June	\$75,575	
P.	Cares Act Funds	\$66,536	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,954	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$371,538	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,952	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,952	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Richmond	
B.	Project Number / PPN	KY01600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079667028	
E.	TINS Number	616002405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$411,404	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$457,317	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$419,207	
L.	January and Two Weeks of February Obligation	\$47,770	
M.	February and Two-thirds of March	\$29,880	
N.	One-thirds of March and April	\$35,816	
O.	May and June	\$85,325	
P.	Cares Act Funds	\$61,506	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$83,154	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$343,451	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,756	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$75,756	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Maysville	
B.	Project Number / PPN	KY01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	197961451	
E.	TINS Number	616002971	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$728,869	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$810,211	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$742,693	
L.	January and Two Weeks of February Obligation	\$96,180	
M.	February and Two-thirds of March	\$60,161	
N.	One-thirds of March and April	\$77,460	
O.	May and June	\$118,389	
P.	Cares Act Funds	\$108,967	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$147,321	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$608,478	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$134,215	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$134,215	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Winchester	
B.	Project Number / PPN	KY01800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089703623	
E.	TINS Number	616002453	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$616,485	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$685,285	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$628,178	
L.	January and Two Weeks of February Obligation	\$83,825	
M.	February and Two-thirds of March	\$52,432	
N.	One-thirds of March and April	\$65,840	
O.	May and June	\$95,789	
P.	Cares Act Funds	\$92,166	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$124,605	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$514,657	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,521	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$113,521	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Winchester	
B.	Project Number / PPN	KY01800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089703623	
E.	TINS Number	616002453	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$445,182	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$494,864	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$453,625	
L.	January and Two Weeks of February Obligation	\$60,586	
M.	February and Two-thirds of March	\$37,896	
N.	One-thirds of March and April	\$47,482	
O.	May and June	\$69,148	
P.	Cares Act Funds	\$66,555	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,982	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$371,649	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,976	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,976	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	965285752	
E.	TINS Number	616003003	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$669,714	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$744,454	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$682,416	
L.	January and Two Weeks of February Obligation	\$90,059	
M.	February and Two-thirds of March	\$56,331	
N.	One-thirds of March and April	\$70,669	
O.	May and June	\$106,547	
P.	Cares Act Funds	\$100,123	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$135,365	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$559,094	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$123,322	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$123,322	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	965285752	
E.	TINS Number	616003003	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$185,007	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$205,654	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,516	
L.	January and Two Weeks of February Obligation	\$26,056	
M.	February and Two-thirds of March	\$16,299	
N.	One-thirds of March and April	\$19,821	
O.	May and June	\$27,220	
P.	Cares Act Funds	\$27,659	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,393	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$154,448	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,068	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,068	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	965285752	
E.	TINS Number	616003003	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$324,237	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$360,422	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$330,387	
L.	January and Two Weeks of February Obligation	\$42,933	
M.	February and Two-thirds of March	\$26,854	
N.	One-thirds of March and April	\$34,674	
O.	May and June	\$52,211	
P.	Cares Act Funds	\$48,474	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,535	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$270,681	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,706	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$59,706	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Mount Sterling	
B.	Project Number / PPN	KY02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	958171134	
E.	TINS Number	616003010	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$552,133	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$613,751	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$562,605	
L.	January and Two Weeks of February Obligation	\$71,137	
M.	February and Two-thirds of March	\$44,496	
N.	One-thirds of March and April	\$56,387	
O.	May and June	\$94,771	
P.	Cares Act Funds	\$82,545	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$111,598	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$460,934	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$101,671	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$101,671	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Cynthiana	
B.	Project Number / PPN	KY02100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	197963614	
E.	TINS Number	616012648	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$524,831	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$583,402	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$534,785	
L.	January and Two Weeks of February Obligation	\$72,208	
M.	February and Two-thirds of March	\$45,166	
N.	One-thirds of March and April	\$55,914	
O.	May and June	\$80,311	
P.	Cares Act Funds	\$78,463	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,080	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$438,142	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,643	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,643	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lebanon	
B.	Project Number / PPN	KY02200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	081007916	
E.	TINS Number	616013092	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$229,286	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$254,874	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,635	
L.	January and Two Weeks of February Obligation	\$30,568	
M.	February and Two-thirds of March	\$19,119	
N.	One-thirds of March and April	\$24,110	
O.	May and June	\$36,994	
P.	Cares Act Funds	\$34,279	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,344	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$191,414	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,221	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,221	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lebanon	
B.	Project Number / PPN	KY02200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	081007916	
E.	TINS Number	616013092	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$268,859	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$298,864	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$273,959	
L.	January and Two Weeks of February Obligation	\$36,834	
M.	February and Two-thirds of March	\$23,040	
N.	One-thirds of March and April	\$29,774	
O.	May and June	\$40,265	
P.	Cares Act Funds	\$40,195	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,342	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$224,450	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,509	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,509	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Russellville	
B.	Project Number / PPN	KY02300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187159827	
E.	TINS Number	616013199	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$343,025	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$381,307	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$349,531	
L.	January and Two Weeks of February Obligation	\$52,126	
M.	February and Two-thirds of March	\$32,605	
N.	One-thirds of March and April	\$40,609	
O.	May and June	\$40,410	
P.	Cares Act Funds	\$51,283	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$69,333	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$286,366	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,165	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,165	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Hazard	
B.	Project Number / PPN	KY02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	065171894	
E.	TINS Number	616013036	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$761,908	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$846,937	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$776,359	
L.	January and Two Weeks of February Obligation	\$94,930	
M.	February and Two-thirds of March	\$59,379	
N.	One-thirds of March and April	\$71,316	
O.	May and June	\$142,529	
P.	Cares Act Funds	\$113,907	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$153,999	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$636,060	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$140,299	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$140,299	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lyon County	
B.	Project Number / PPN	KY02500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025262440	
E.	TINS Number	616015281	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$149,045	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$165,678	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,872	
L.	January and Two Weeks of February Obligation	\$21,930	
M.	February and Two-thirds of March	\$13,718	
N.	One-thirds of March and April	\$16,831	
O.	May and June	\$19,540	
P.	Cares Act Funds	\$22,282	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,126	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$124,427	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,445	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,445	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	KY02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	780232419	
E.	TINS Number	616014287	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,402	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$146,066	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,894	
L.	January and Two Weeks of February Obligation	\$17,592	
M.	February and Two-thirds of March	\$11,004	
N.	One-thirds of March and April	\$14,826	
O.	May and June	\$20,072	
P.	Cares Act Funds	\$19,645	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,559	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$109,698	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,196	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,196	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	KY02600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	780232419	
E.	TINS Number	616014287	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$694,776	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$772,313	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$707,954	
L.	January and Two Weeks of February Obligation	\$92,615	
M.	February and Two-thirds of March	\$57,931	
N.	One-thirds of March and April	\$74,745	
O.	May and June	\$110,425	
P.	Cares Act Funds	\$103,870	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$140,430	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$580,016	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$127,938	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$127,938	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Paintsville	
B.	Project Number / PPN	KY02700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033966995	
E.	TINS Number	616017021	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,385	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$409,497	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$375,372	
L.	January and Two Weeks of February Obligation	\$50,263	
M.	February and Two-thirds of March	\$31,439	
N.	One-thirds of March and April	\$32,916	
O.	May and June	\$63,386	
P.	Cares Act Funds	\$55,074	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,459	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$307,537	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,835	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$67,835	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Paintsville	
B.	Project Number / PPN	KY02700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033966995	
E.	TINS Number	616017021	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$316,556	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$351,884	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$322,560	
L.	January and Two Weeks of February Obligation	\$40,791	
M.	February and Two-thirds of March	\$25,515	
N.	One-thirds of March and April	\$29,795	
O.	May and June	\$56,859	
P.	Cares Act Funds	\$47,326	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,983	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$264,269	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,291	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,291	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Barbourville	
B.	Project Number / PPN	KY02800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	969323237	
E.	TINS Number	610609320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$291,319	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$323,830	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$296,844	
L.	January and Two Weeks of February Obligation	\$36,499	
M.	February and Two-thirds of March	\$22,830	
N.	One-thirds of March and April	\$28,345	
O.	May and June	\$53,092	
P.	Cares Act Funds	\$43,553	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,881	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$243,200	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,644	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$53,644	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Cumberland	
B.	Project Number / PPN	KY02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	627238900	
E.	TINS Number	610965070	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$395,597	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$439,746	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$403,101	
L.	January and Two Weeks of February Obligation	\$49,669	
M.	February and Two-thirds of March	\$31,068	
N.	One-thirds of March and April	\$39,052	
O.	May and June	\$71,364	
P.	Cares Act Funds	\$59,142	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,959	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$330,254	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,847	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$72,847</b>	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Murray	
B.	Project Number / PPN	KY03000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	627857600	
E.	TINS Number	610597843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$291,732	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$324,289	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$297,265	
L.	January and Two Weeks of February Obligation	\$41,444	
M.	February and Two-thirds of March	\$25,924	
N.	One-thirds of March and April	\$31,638	
O.	May and June	\$41,959	
P.	Cares Act Funds	\$43,614	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,966	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$243,545	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,720	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$53,720	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Williamsburg	
B.	Project Number / PPN	KY03100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830191313	
E.	TINS Number	610566931	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$614,084	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$682,616	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$625,731	
L.	January and Two Weeks of February Obligation	\$85,772	
M.	February and Two-thirds of March	\$53,651	
N.	One-thirds of March and April	\$69,484	
O.	May and June	\$87,819	
P.	Cares Act Funds	\$91,807	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$124,120	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$512,653	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,078	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$113,078	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Morehead	
B.	Project Number / PPN	KY03200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	606781375	
E.	TINS Number	610605218	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$450,029	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$500,252	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$458,564	
L.	January and Two Weeks of February Obligation	\$60,696	
M.	February and Two-thirds of March	\$37,966	
N.	One-thirds of March and April	\$47,514	
O.	May and June	\$71,278	
P.	Cares Act Funds	\$67,280	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,961	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$375,695	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,869	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$82,869	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Catlettsburg	
B.	Project Number / PPN	KY03300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042287438	
E.	TINS Number	616016389	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$353,398	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$392,837	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$360,101	
L.	January and Two Weeks of February Obligation	\$46,898	
M.	February and Two-thirds of March	\$29,334	
N.	One-thirds of March and April	\$37,215	
O.	May and June	\$57,315	
P.	Cares Act Funds	\$52,834	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$71,429	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$295,025	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$65,076	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$65,076	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Nicholasville	
B.	Project Number / PPN	KY03400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	088521021	
E.	TINS Number	616016459	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,497	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$192,859	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,787	
L.	January and Two Weeks of February Obligation	\$25,083	
M.	February and Two-thirds of March	\$15,689	
N.	One-thirds of March and April	\$20,516	
O.	May and June	\$22,546	
P.	Cares Act Funds	\$25,938	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,068	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$144,840	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,947	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,947	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Prestonsburg	
B.	Project Number / PPN	KY03500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121773469	
E.	TINS Number	616014087	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$430,742	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$478,813	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$438,912	
L.	January and Two Weeks of February Obligation	\$54,578	
M.	February and Two-thirds of March	\$34,139	
N.	One-thirds of March and April	\$43,243	
O.	May and June	\$76,175	
P.	Cares Act Funds	\$64,397	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,062	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$359,594	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,318	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$79,318	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Irvine	
B.	Project Number / PPN	KY03600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198553059	
E.	TINS Number	610597077	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$311,425	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$346,180	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$317,332	
L.	January and Two Weeks of February Obligation	\$38,125	
M.	February and Two-thirds of March	\$23,847	
N.	One-thirds of March and April	\$29,115	
O.	May and June	\$59,394	
P.	Cares Act Funds	\$46,559	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,945	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$259,985	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,347	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,347	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Hickman	
B.	Project Number / PPN	KY03700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144316015	
E.	TINS Number	610607341	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$339,285	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$377,149	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$345,720	
L.	January and Two Weeks of February Obligation	\$41,511	
M.	February and Two-thirds of March	\$25,964	
N.	One-thirds of March and April	\$33,679	
O.	May and June	\$62,789	
P.	Cares Act Funds	\$50,724	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,577	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$283,244	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,476	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,476	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Martin	
B.	Project Number / PPN	KY03800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	878484166	
E.	TINS Number	616016800	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$347,958	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$386,790	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$354,558	
L.	January and Two Weeks of February Obligation	\$49,074	
M.	February and Two-thirds of March	\$30,695	
N.	One-thirds of March and April	\$41,828	
O.	May and June	\$46,537	
P.	Cares Act Funds	\$52,020	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,330	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$290,484	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,074	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,074	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Pineville	
B.	Project Number / PPN	KY03900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626424568	
E.	TINS Number	610609078	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$504,957	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$561,310	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$514,534	
L.	January and Two Weeks of February Obligation	\$71,265	
M.	February and Two-thirds of March	\$44,577	
N.	One-thirds of March and April	\$50,009	
O.	May and June	\$78,144	
P.	Cares Act Funds	\$75,492	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,064	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$421,551	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,983	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,983	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Mayfield	
B.	Project Number / PPN	KY04000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040432510	
E.	TINS Number	616017026	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$666,107	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$740,445	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$678,741	
L.	January and Two Weeks of February Obligation	\$81,875	
M.	February and Two-thirds of March	\$51,213	
N.	One-thirds of March and April	\$64,840	
O.	May and June	\$123,935	
P.	Cares Act Funds	\$99,584	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$134,636	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$556,083	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$122,658	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$122,658	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Morgantown	
B.	Project Number / PPN	KY04100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108351362	
E.	TINS Number	610670020	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$422,496	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$469,647	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$430,510	
L.	January and Two Weeks of February Obligation	\$57,530	
M.	February and Two-thirds of March	\$35,985	
N.	One-thirds of March and April	\$45,610	
O.	May and June	\$65,025	
P.	Cares Act Funds	\$63,164	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85,396	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$352,710	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,800	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$77,800	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Cadiz	
B.	Project Number / PPN	KY04200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	969181502	
E.	TINS Number	616017317	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$274,763	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$305,427	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$279,975	
L.	January and Two Weeks of February Obligation	\$31,530	
M.	February and Two-thirds of March	\$19,722	
N.	One-thirds of March and April	\$25,531	
O.	May and June	\$55,983	
P.	Cares Act Funds	\$41,078	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,535	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$229,379	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,596	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$50,596	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fulton	
B.	Project Number / PPN	KY04300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042290028	
E.	TINS Number	610649971	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$594,025	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$660,318	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$605,292	
L.	January and Two Weeks of February Obligation	\$78,493	
M.	February and Two-thirds of March	\$49,097	
N.	One-thirds of March and April	\$66,693	
O.	May and June	\$92,750	
P.	Cares Act Funds	\$88,808	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$120,066	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$495,907	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,385	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,385	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Whitesburg	
B.	Project Number / PPN	KY04400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042351804	* DUNS is Inactive.
E.	TINS Number	616017395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$316,680	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$352,021	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$322,686	
L.	January and Two Weeks of February Obligation	\$38,186	
M.	February and Two-thirds of March	\$23,884	
N.	One-thirds of March and April	\$29,571	
O.	May and June	\$61,379	
P.	Cares Act Funds	\$47,344	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,009	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$264,373	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,313	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,313	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Jackson	
B.	Project Number / PPN	KY04500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	178634135	
E.	TINS Number	610601665	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,808	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$75,375	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,094	
L.	January and Two Weeks of February Obligation	\$9,608	
M.	February and Two-thirds of March	\$6,009	
N.	One-thirds of March and April	\$7,464	
O.	May and June	\$9,684	
P.	Cares Act Funds	\$10,137	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,706	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$56,608	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,486	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,486	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Albany	
B.	Project Number / PPN	KY04600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	783064652	
E.	TINS Number	610608166	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,129	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$72,397	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,364	
L.	January and Two Weeks of February Obligation	\$7,800	
M.	February and Two-thirds of March	\$4,878	
N.	One-thirds of March and April	\$5,976	
O.	May and June	\$12,817	
P.	Cares Act Funds	\$9,737	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,163	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$54,371	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,993	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,993	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Campbellsville Housing And Redevelopment Authority	
B.	Project Number / PPN	KY04700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	166007419	
E.	TINS Number	610909880	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$366,665	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$407,585	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$373,620	
L.	January and Two Weeks of February Obligation	\$46,579	
M.	February and Two-thirds of March	\$29,135	
N.	One-thirds of March and April	\$36,567	
O.	May and June	\$64,892	
P.	Cares Act Funds	\$54,817	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,111	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$306,101	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,519	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$67,519	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Campbellsville Housing And Redevelopment Authority	
B.	Project Number / PPN	KY04700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	166007419	
E.	TINS Number	610909880	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$340,013	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$377,958	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$346,462	
L.	January and Two Weeks of February Obligation	\$43,570	
M.	February and Two-thirds of March	\$27,253	
N.	One-thirds of March and April	\$34,062	
O.	May and June	\$59,410	
P.	Cares Act Funds	\$50,833	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,723	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$283,851	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,611	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,611	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Monticello	
B.	Project Number / PPN	KY04800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025646949	
E.	TINS Number	610598558	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$263,535	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$292,946	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$268,534	
L.	January and Two Weeks of February Obligation	\$28,389	
M.	February and Two-thirds of March	\$17,758	
N.	One-thirds of March and April	\$22,318	
O.	May and June	\$58,875	
P.	Cares Act Funds	\$39,399	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,267	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$220,006	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,528	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$48,528	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Versailles	
B.	Project Number / PPN	KY04900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095379004	
E.	TINS Number	610597558	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,864	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$483,395	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$443,112	
L.	January and Two Weeks of February Obligation	\$57,749	
M.	February and Two-thirds of March	\$36,123	
N.	One-thirds of March and April	\$45,425	
O.	May and June	\$70,830	
P.	Cares Act Funds	\$65,013	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,895	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$363,035	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,077	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,077	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Tompkinsville	
B.	Project Number / PPN	KY05000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077984388	
E.	TINS Number	610601077	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,627	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$75,174	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,910	
L.	January and Two Weeks of February Obligation	\$8,144	
M.	February and Two-thirds of March	\$5,094	
N.	One-thirds of March and April	\$6,152	
O.	May and June	\$13,288	
P.	Cares Act Funds	\$10,110	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,669	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$56,457	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,453	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,453	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lancaster	
B.	Project Number / PPN	KY05200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	606441954	
E.	TINS Number	610598957	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,921	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$146,643	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,423	
L.	January and Two Weeks of February Obligation	\$17,057	
M.	February and Two-thirds of March	\$10,669	
N.	One-thirds of March and April	\$13,178	
O.	May and June	\$22,840	
P.	Cares Act Funds	\$19,722	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,665	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$110,131	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,292	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,292	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Elizabethtown	
B.	Project Number / PPN	KY05400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792493025	
E.	TINS Number	610663553	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,876	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$227,740	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,762	
L.	January and Two Weeks of February Obligation	\$24,908	
M.	February and Two-thirds of March	\$15,579	
N.	One-thirds of March and April	\$19,229	
O.	May and June	\$39,280	
P.	Cares Act Funds	\$30,629	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,410	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$171,035	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,727	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,727	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Burkesville	
B.	Project Number / PPN	KY05500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084206382	
E.	TINS Number	610704046	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$317,176	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$352,573	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$323,192	
L.	January and Two Weeks of February Obligation	\$41,113	
M.	February and Two-thirds of March	\$25,716	
N.	One-thirds of March and April	\$34,852	
O.	May and June	\$51,579	
P.	Cares Act Funds	\$47,418	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,109	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$264,787	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,405	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,405	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Springfield	
B.	Project Number / PPN	KY05600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961513421	
E.	TINS Number	610620552	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$162,000	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$180,079	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,072	
L.	January and Two Weeks of February Obligation	\$27,041	
M.	February and Two-thirds of March	\$16,915	
N.	One-thirds of March and April	\$21,424	
O.	May and June	\$12,899	
P.	Cares Act Funds	\$24,219	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,744	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$135,242	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,830	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,830	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Carrollton	
B.	Project Number / PPN	KY05700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042286059	
E.	TINS Number	610655091	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$278,413	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$309,484	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$283,694	
L.	January and Two Weeks of February Obligation	\$38,166	
M.	February and Two-thirds of March	\$23,873	
N.	One-thirds of March and April	\$28,212	
O.	May and June	\$44,278	
P.	Cares Act Funds	\$41,623	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,275	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$232,427	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,267	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,267	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Beattyville	
B.	Project Number / PPN	KY05800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042283965	
E.	TINS Number	610607317	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$91,413	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$101,615	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,147	
L.	January and Two Weeks of February Obligation	\$13,948	
M.	February and Two-thirds of March	\$8,725	
N.	One-thirds of March and April	\$11,248	
O.	May and June	\$10,250	
P.	Cares Act Funds	\$13,666	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,477	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$76,314	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,833	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,833	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Falmouth	
B.	Project Number / PPN	KY05900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	796559680	
E.	TINS Number	610602466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,418	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$118,294	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,436	
L.	January and Two Weeks of February Obligation	\$13,625	
M.	February and Two-thirds of March	\$8,523	
N.	One-thirds of March and April	\$11,025	
O.	May and June	\$18,248	
P.	Cares Act Funds	\$15,910	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,510	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$88,841	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,595	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,595	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Flemingsburg	
B.	Project Number / PPN	KY06000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605624113	
E.	TINS Number	610718288	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$108,614	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$120,735	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,674	
L.	January and Two Weeks of February Obligation	\$12,631	
M.	February and Two-thirds of March	\$7,901	
N.	One-thirds of March and April	\$9,829	
O.	May and June	\$22,122	
P.	Cares Act Funds	\$16,238	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,953	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$90,674	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,000	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,000	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Georgetown	
B.	Project Number / PPN	KY06100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	103542213	
E.	TINS Number	610602075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,189,137	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,321,845	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,211,691	
L.	January and Two Weeks of February Obligation	\$145,135	
M.	February and Two-thirds of March	\$90,782	
N.	One-thirds of March and April	\$120,872	
O.	May and June	\$217,802	
P.	Cares Act Funds	\$177,778	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$240,352	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$992,721	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$218,970	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$218,970	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Harrodsburg	
B.	Project Number / PPN	KY06200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042296017	
E.	TINS Number	610667504	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$467,973	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$520,199	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$476,849	
L.	January and Two Weeks of February Obligation	\$56,105	
M.	February and Two-thirds of March	\$35,094	
N.	One-thirds of March and April	\$44,352	
O.	May and June	\$90,574	
P.	Cares Act Funds	\$69,963	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$94,588	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$390,676	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$86,173	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$86,173	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Bowling Green	
B.	Project Number / PPN	KY06300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	801326067	
E.	TINS Number	610604790	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$894,112	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$993,895	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$911,070	
L.	January and Two Weeks of February Obligation	\$114,706	
M.	February and Two-thirds of March	\$71,748	
N.	One-thirds of March and April	\$92,506	
O.	May and June	\$153,075	
P.	Cares Act Funds	\$133,671	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$180,721	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$746,427	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$164,643	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$164,643	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Bowling Green	
B.	Project Number / PPN	KY06300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	801326067	
E.	TINS Number	610604790	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,217	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$516,024	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$473,022	
L.	January and Two Weeks of February Obligation	\$55,441	
M.	February and Two-thirds of March	\$34,678	
N.	One-thirds of March and April	\$44,447	
O.	May and June	\$89,744	
P.	Cares Act Funds	\$69,401	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$93,829	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$387,540	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,482	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$85,482	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Columbia	
B.	Project Number / PPN	KY06400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	004768941	
E.	TINS Number	610604791	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$184,989	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$205,634	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,498	
L.	January and Two Weeks of February Obligation	\$24,546	
M.	February and Two-thirds of March	\$15,353	
N.	One-thirds of March and April	\$19,822	
O.	May and June	\$29,666	
P.	Cares Act Funds	\$27,656	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,390	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$154,433	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,065	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,065	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of London	
B.	Project Number / PPN	KY06500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042299524	
E.	TINS Number	610608349	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$261,423	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$290,598	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$266,382	
L.	January and Two Weeks of February Obligation	\$29,342	
M.	February and Two-thirds of March	\$18,353	
N.	One-thirds of March and April	\$22,076	
O.	May and June	\$56,549	
P.	Cares Act Funds	\$39,083	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,840	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$218,243	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,139	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$48,139	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Manchester	
B.	Project Number / PPN	KY06600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008510914	
E.	TINS Number	610604570	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$105,182	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$116,920	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,177	
L.	January and Two Weeks of February Obligation	\$12,316	
M.	February and Two-thirds of March	\$7,704	
N.	One-thirds of March and April	\$9,761	
O.	May and June	\$21,043	
P.	Cares Act Funds	\$15,725	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,260	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$87,809	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,368	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,368	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Horse Cave	
B.	Project Number / PPN	KY06700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101105208	
E.	TINS Number	610895072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$207,385	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$230,529	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,318	
L.	January and Two Weeks of February Obligation	\$28,846	
M.	February and Two-thirds of March	\$18,043	
N.	One-thirds of March and April	\$22,799	
O.	May and June	\$30,521	
P.	Cares Act Funds	\$31,004	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,917	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$173,130	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,188	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$38,188	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Williamstown	
B.	Project Number / PPN	KY06900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	129356155	
E.	TINS Number	610648420	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,769	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$103,122	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,529	
L.	January and Two Weeks of February Obligation	\$12,166	
M.	February and Two-thirds of March	\$7,610	
N.	One-thirds of March and April	\$9,764	
O.	May and June	\$15,286	
P.	Cares Act Funds	\$13,869	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,751	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$77,446	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,083	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,083	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Central City	
B.	Project Number / PPN	KY07000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	009808853	
E.	TINS Number	610674298	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$75,609	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$84,047	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,043	
L.	January and Two Weeks of February Obligation	\$12,428	
M.	February and Two-thirds of March	\$7,773	
N.	One-thirds of March and April	\$8,889	
O.	May and June	\$7,445	
P.	Cares Act Funds	\$11,304	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,281	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$63,120	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,923	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,923	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Bardstown	
B.	Project Number / PPN	KY07100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	611758376	
E.	TINS Number	610623024	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$441,399	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$490,659	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$449,771	
L.	January and Two Weeks of February Obligation	\$54,695	
M.	February and Two-thirds of March	\$34,212	
N.	One-thirds of March and April	\$45,902	
O.	May and June	\$78,475	
P.	Cares Act Funds	\$65,990	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,217	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$368,491	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,280	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,280	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Princeton	
B.	Project Number / PPN	KY07200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603925967	
E.	TINS Number	610657711	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$246,978	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$274,541	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,663	
L.	January and Two Weeks of February Obligation	\$35,722	
M.	February and Two-thirds of March	\$22,344	
N.	One-thirds of March and April	\$28,350	
O.	May and June	\$32,924	
P.	Cares Act Funds	\$36,924	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,919	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$206,183	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,480	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,480	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Liberty	
B.	Project Number / PPN	KY07300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021180240	
E.	TINS Number	610607600	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$151,843	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$168,789	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,723	
L.	January and Two Weeks of February Obligation	\$21,580	
M.	February and Two-thirds of March	\$13,499	
N.	One-thirds of March and April	\$16,969	
O.	May and June	\$21,323	
P.	Cares Act Funds	\$22,701	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,690	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$126,762	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,961	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,961	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Ashland	
B.	Project Number / PPN	KY07400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603921917	
E.	TINS Number	610622023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$596,235	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$662,775	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$607,544	
L.	January and Two Weeks of February Obligation	\$84,734	
M.	February and Two-thirds of March	\$53,000	
N.	One-thirds of March and April	\$67,496	
O.	May and June	\$82,871	
P.	Cares Act Funds	\$89,138	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$120,513	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$497,752	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,792	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,792	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Ashland	
B.	Project Number / PPN	KY07400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603921917	
E.	TINS Number	610622023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$406,735	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$452,127	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$414,450	
L.	January and Two Weeks of February Obligation	\$55,636	
M.	February and Two-thirds of March	\$34,801	
N.	One-thirds of March and April	\$47,900	
O.	May and June	\$58,198	
P.	Cares Act Funds	\$60,808	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$82,210	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$339,553	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,897	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$74,897	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Dawson Springs	
B.	Project Number / PPN	KY07500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964380364	
E.	TINS Number	610647940	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$312,192	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$347,033	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,114	
L.	January and Two Weeks of February Obligation	\$40,160	
M.	February and Two-thirds of March	\$25,121	
N.	One-thirds of March and April	\$31,508	
O.	May and June	\$54,062	
P.	Cares Act Funds	\$46,673	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,102	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$260,626	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,488	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,488	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Harlan	
B.	Project Number / PPN	KY07700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082318882	
E.	TINS Number	610652144	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$352,122	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$391,419	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$358,801	
L.	January and Two Weeks of February Obligation	\$42,239	
M.	February and Two-thirds of March	\$26,421	
N.	One-thirds of March and April	\$34,022	
O.	May and June	\$67,464	
P.	Cares Act Funds	\$52,643	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$71,171	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$293,960	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,841	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,841	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Eminence	
B.	Project Number / PPN	KY07800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964026165	* DUNS is Inactive.
E.	TINS Number	610657657	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,284	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$194,846	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,609	
L.	January and Two Weeks of February Obligation	\$24,876	
M.	February and Two-thirds of March	\$15,559	
N.	One-thirds of March and April	\$19,384	
O.	May and June	\$24,878	
P.	Cares Act Funds	\$26,205	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,430	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$146,332	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,277	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,277	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Stanford	
B.	Project Number / PPN	KY07900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042348875	
E.	TINS Number	610669594	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$118,395	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$131,608	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,641	
L.	January and Two Weeks of February Obligation	\$16,411	
M.	February and Two-thirds of March	\$10,264	
N.	One-thirds of March and April	\$13,010	
O.	May and June	\$17,524	
P.	Cares Act Funds	\$17,700	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,930	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$98,839	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,802	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,802	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Stanton	
B.	Project Number / PPN	KY08000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010294366	
E.	TINS Number	610651838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,913	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$76,604	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,220	
L.	January and Two Weeks of February Obligation	\$8,816	
M.	February and Two-thirds of March	\$5,514	
N.	One-thirds of March and April	\$6,625	
O.	May and June	\$12,344	
P.	Cares Act Funds	\$10,303	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,928	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,530	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,690	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,690	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of McCreary County	
B.	Project Number / PPN	KY08100081220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	026127493	
E.	TINS Number	610650149	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,490	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$171,731	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,420	
L.	January and Two Weeks of February Obligation	\$21,812	
M.	February and Two-thirds of March	\$13,643	
N.	One-thirds of March and April	\$17,033	
O.	May and June	\$22,162	
P.	Cares Act Funds	\$23,097	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,225	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$128,972	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,448	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,448	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Hodgenville	
B.	Project Number / PPN	KY08300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	194174272	
E.	TINS Number	610660891	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$229,372	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$254,970	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,723	
L.	January and Two Weeks of February Obligation	\$34,872	
M.	February and Two-thirds of March	\$21,812	
N.	One-thirds of March and April	\$30,119	
O.	May and June	\$24,030	
P.	Cares Act Funds	\$34,292	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,361	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$191,486	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,237	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,237	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority Vanceburg	
B.	Project Number / PPN	KY08400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042350194	
E.	TINS Number	610710887	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$145,199	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$161,403	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,953	
L.	January and Two Weeks of February Obligation	\$21,450	
M.	February and Two-thirds of March	\$13,417	
N.	One-thirds of March and April	\$17,134	
O.	May and June	\$18,159	
P.	Cares Act Funds	\$21,708	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,348	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$121,216	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,737	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,737	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Providence	
B.	Project Number / PPN	KY08500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042348032	
E.	TINS Number	610659561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$167,237	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$185,901	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,409	
L.	January and Two Weeks of February Obligation	\$20,361	
M.	February and Two-thirds of March	\$12,736	
N.	One-thirds of March and April	\$16,574	
O.	May and June	\$31,138	
P.	Cares Act Funds	\$25,002	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,803	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$139,614	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,795	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,795	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA of Lawrence County	
B.	Project Number / PPN	KY08600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198403826	
E.	TINS Number	610714640	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$206,902	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$229,992	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,826	
L.	January and Two Weeks of February Obligation	\$27,087	
M.	February and Two-thirds of March	\$16,942	
N.	One-thirds of March and April	\$21,123	
O.	May and June	\$34,823	
P.	Cares Act Funds	\$30,932	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,820	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$172,727	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,099	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$38,099	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Radcliff	
B.	Project Number / PPN	KY08700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042348156	
E.	TINS Number	610675684	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,541	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$150,667	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,111	
L.	January and Two Weeks of February Obligation	\$13,757	
M.	February and Two-thirds of March	\$8,606	
N.	One-thirds of March and April	\$10,987	
O.	May and June	\$32,144	
P.	Cares Act Funds	\$20,264	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,395	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$113,153	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,958	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,958	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Shelbyville	
B.	Project Number / PPN	KY08900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071018345	
E.	TINS Number	610659862	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,704	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$146,402	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,202	
L.	January and Two Weeks of February Obligation	\$17,099	
M.	February and Two-thirds of March	\$10,696	
N.	One-thirds of March and April	\$12,987	
O.	May and June	\$22,858	
P.	Cares Act Funds	\$19,690	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,620	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$109,950	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,252	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,252	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Berea	
B.	Project Number / PPN	KY09000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603922048	
E.	TINS Number	610668037	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,596	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$154,063	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,224	
L.	January and Two Weeks of February Obligation	\$14,031	
M.	February and Two-thirds of March	\$8,776	
N.	One-thirds of March and April	\$10,338	
O.	May and June	\$33,825	
P.	Cares Act Funds	\$20,720	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,013	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$115,703	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,521	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,521	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Benton	
B.	Project Number / PPN	KY09100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	839631942	
E.	TINS Number	610674582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,939	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$107,757	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,777	
L.	January and Two Weeks of February Obligation	\$14,954	
M.	February and Two-thirds of March	\$9,353	
N.	One-thirds of March and April	\$11,183	
O.	May and June	\$11,351	
P.	Cares Act Funds	\$14,493	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,593	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$80,927	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,850	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,850	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Olive Hill PHA	
B.	Project Number / PPN	KY09200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	110992799	
E.	TINS Number	610662532	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,798	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$139,837	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,184	
L.	January and Two Weeks of February Obligation	\$15,348	
M.	February and Two-thirds of March	\$9,601	
N.	One-thirds of March and April	\$12,085	
O.	May and June	\$23,752	
P.	Cares Act Funds	\$18,807	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,427	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$105,020	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,164	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,164	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Morganfield	
B.	Project Number / PPN	KY09300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957097249	
E.	TINS Number	610679183	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,424	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$70,502	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,627	
L.	January and Two Weeks of February Obligation	\$14,572	
M.	February and Two-thirds of March	\$9,115	
N.	One-thirds of March and April	\$5,756	
O.	May and June	\$1,204	
P.	Cares Act Funds	\$9,482	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,819	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,948	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,679	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,679	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Sturgis	
B.	Project Number / PPN	KY09400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	185352767	
E.	TINS Number	610666473	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$97,371	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$108,238	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,218	
L.	January and Two Weeks of February Obligation	\$14,485	
M.	February and Two-thirds of March	\$9,060	
N.	One-thirds of March and April	\$11,254	
O.	May and June	\$12,251	
P.	Cares Act Funds	\$14,557	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,681	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$81,288	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,930	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,930	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Knott County	
B.	Project Number / PPN	KY09600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198404170	
E.	TINS Number	610663917	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$150,369	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$167,150	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,221	
L.	January and Two Weeks of February Obligation	\$27,717	
M.	February and Two-thirds of March	\$17,337	
N.	One-thirds of March and April	\$22,134	
O.	May and June	\$5,471	
P.	Cares Act Funds	\$22,480	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,393	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$125,532	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,689	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,689	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Project Number / PPN	KY09700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042347745	
E.	TINS Number	610950978	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,760	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$73,099	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,007	
L.	January and Two Weeks of February Obligation	\$8,414	
M.	February and Two-thirds of March	\$5,263	
N.	One-thirds of March and April	\$6,349	
O.	May and June	\$11,749	
P.	Cares Act Funds	\$9,831	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,292	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$54,898	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,109	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,109	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Owenton	
B.	Project Number / PPN	KY09800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	808158260	
E.	TINS Number	610666614	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,066	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$106,787	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,888	
L.	January and Two Weeks of February Obligation	\$14,188	
M.	February and Two-thirds of March	\$8,874	
N.	One-thirds of March and April	\$11,478	
O.	May and June	\$11,879	
P.	Cares Act Funds	\$14,362	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,417	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$80,198	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,690	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,690	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Franklin	
B.	Project Number / PPN	KY09900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	152768180	
E.	TINS Number	610709542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,300	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$163,739	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,094	
L.	January and Two Weeks of February Obligation	\$18,265	
M.	February and Two-thirds of March	\$11,425	
N.	One-thirds of March and April	\$13,010	
O.	May and June	\$28,476	
P.	Cares Act Funds	\$22,022	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,772	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$122,970	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,124	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,124	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Franklin	
B.	Project Number / PPN	KY09900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	152768180	
E.	TINS Number	610709542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,944	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,496	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,038	
L.	January and Two Weeks of February Obligation	\$588	
M.	February and Two-thirds of March	\$367	
N.	One-thirds of March and April	\$441	
O.	May and June	\$993	
P.	Cares Act Funds	\$739	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$999	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,127	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$911	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$911	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Project Number / PPN	KY10000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964864946	
E.	TINS Number	610676473	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,258	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$74,764	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,534	
L.	January and Two Weeks of February Obligation	\$9,617	
M.	February and Two-thirds of March	\$6,016	
N.	One-thirds of March and April	\$7,084	
O.	May and June	\$9,782	
P.	Cares Act Funds	\$10,055	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,595	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$56,149	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,385	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,385	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Irvington	
B.	Project Number / PPN	KY10100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782276349	
E.	TINS Number	616058004	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,627	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$106,299	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,441	
L.	January and Two Weeks of February Obligation	\$11,706	
M.	February and Two-thirds of March	\$7,323	
N.	One-thirds of March and April	\$9,120	
O.	May and June	\$18,058	
P.	Cares Act Funds	\$14,296	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,329	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$79,832	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,609	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,609	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Scottsville	
B.	Project Number / PPN	KY10400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102130572	
E.	TINS Number	610714815	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,345	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$118,213	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,362	
L.	January and Two Weeks of February Obligation	\$11,349	
M.	February and Two-thirds of March	\$7,099	
N.	One-thirds of March and April	\$8,391	
O.	May and June	\$24,547	
P.	Cares Act Funds	\$15,899	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,495	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$88,780	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,582	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,582	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Owingsville	
B.	Project Number / PPN	KY10600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	621503002	
E.	TINS Number	610711587	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,551	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$170,687	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,463	
L.	January and Two Weeks of February Obligation	\$22,216	
M.	February and Two-thirds of March	\$13,896	
N.	One-thirds of March and April	\$17,690	
O.	May and June	\$20,394	
P.	Cares Act Funds	\$22,956	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,037	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$128,189	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,274	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,274	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Pikeville	
B.	Project Number / PPN	KY10700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086757663	
E.	TINS Number	610705759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$781,817	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$869,068	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$796,646	
L.	January and Two Weeks of February Obligation	\$100,314	
M.	February and Two-thirds of March	\$62,745	
N.	One-thirds of March and April	\$78,086	
O.	May and June	\$136,629	
P.	Cares Act Funds	\$116,883	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$158,024	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$652,681	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$143,965	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$143,965	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Beaver Dam	
B.	Project Number / PPN	KY12200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964447387	
E.	TINS Number	610728671	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$171,391	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$190,518	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,642	
L.	January and Two Weeks of February Obligation	\$21,067	
M.	February and Two-thirds of March	\$13,178	
N.	One-thirds of March and April	\$16,724	
O.	May and June	\$31,847	
P.	Cares Act Funds	\$25,623	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,642	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$143,081	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,561	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,561	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Dayton	
B.	Project Number / PPN	KY12900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121300412	
E.	TINS Number	611040805	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$174,970	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$194,497	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,289	
L.	January and Two Weeks of February Obligation	\$24,882	
M.	February and Two-thirds of March	\$15,563	
N.	One-thirds of March and April	\$20,303	
O.	May and June	\$23,798	
P.	Cares Act Funds	\$26,158	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,365	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$146,069	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,220	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,220	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of McKee	
B.	Project Number / PPN	KY14700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	120203141	
E.	TINS Number	611032803	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,572	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$192,943	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,864	
L.	January and Two Weeks of February Obligation	\$24,303	
M.	February and Two-thirds of March	\$15,201	
N.	One-thirds of March and April	\$18,226	
O.	May and June	\$26,140	
P.	Cares Act Funds	\$25,949	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,083	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$144,902	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,962	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,962	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Martin County	
B.	Project Number / PPN	KY14900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	174162859	
E.	TINS Number	611044648	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,378	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$160,491	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,117	
L.	January and Two Weeks of February Obligation	\$17,503	
M.	February and Two-thirds of March	\$10,948	
N.	One-thirds of March and April	\$14,045	
O.	May and June	\$27,268	
P.	Cares Act Funds	\$21,585	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,181	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$120,530	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,587	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,587	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Floyd County	
B.	Project Number / PPN	KY15700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	967584558	
E.	TINS Number	610974924	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$577,358	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$641,791	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$588,308	
L.	January and Two Weeks of February Obligation	\$68,331	
M.	February and Two-thirds of March	\$42,741	
N.	One-thirds of March and April	\$56,478	
O.	May and June	\$111,430	
P.	Cares Act Funds	\$86,316	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$116,697	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$481,993	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,315	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$106,315	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Dry Ridge	
B.	Project Number / PPN	KY15800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101494284	
E.	TINS Number	611034929	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$252,609	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$280,800	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,400	
L.	January and Two Weeks of February Obligation	\$29,400	
M.	February and Two-thirds of March	\$18,389	
N.	One-thirds of March and April	\$23,753	
O.	May and June	\$50,519	
P.	Cares Act Funds	\$37,765	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,058	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$210,884	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,516	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,516	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Todd County	
B.	Project Number / PPN	KY17000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	174152876	
E.	TINS Number	611045487	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$241,857	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$268,848	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$246,444	
L.	January and Two Weeks of February Obligation	\$32,918	
M.	February and Two-thirds of March	\$20,590	
N.	One-thirds of March and April	\$26,417	
O.	May and June	\$36,941	
P.	Cares Act Funds	\$36,158	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,884	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$201,908	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,536	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,536	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Salyersville/Magoffin Co.	
B.	Project Number / PPN	KY17700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028781727	
E.	TINS Number	611058026	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$195,297	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$217,092	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,001	
L.	January and Two Weeks of February Obligation	\$23,036	
M.	February and Two-thirds of March	\$14,408	
N.	One-thirds of March and April	\$18,452	
O.	May and June	\$38,472	
P.	Cares Act Funds	\$29,197	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,474	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$163,039	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,962	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,962	
HUD PH Financial Management Division (FMD 09/11/2020)			