

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$5,392,400	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$4,715,115	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,111,324	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$680,517	
M.	Partial February, March, and Partial April Obligation	\$845,888	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,526,405	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$584,919	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$3,473,852	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$3,037,536	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,360,141	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$440,633	
M.	Partial February, March, and Partial April Obligation	\$542,696	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$983,329	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$376,812	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$832,122	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$727,607	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,806	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$98,608	
M.	Partial February, March, and Partial April Obligation	\$136,937	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$235,545	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$90,261	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,731,266	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,513,819	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$677,854	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$188,532	
M.	Partial February, March, and Partial April Obligation	\$301,531	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$490,063	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$187,791	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,212,656	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,934,746	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$866,336	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$241,321	
M.	Partial February, March, and Partial April Obligation	\$385,007	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$626,328	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$240,008	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$684,258	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$598,315	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,912	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$74,717	
M.	Partial February, March, and Partial April Obligation	\$118,973	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$193,690	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$74,222	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100002724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$228,544	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$199,839	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,483	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$37,962	
M.	Partial February, March, and Partial April Obligation	\$26,731	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$64,693	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,790	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$561,277	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$490,781	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,761	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$71,861	
M.	Partial February, March, and Partial April Obligation	\$87,018	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$158,879	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$60,882	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$388,859	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$340,018	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,252	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$45,130	
M.	Partial February, March, and Partial April Obligation	\$64,943	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$110,073	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$42,179	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$714,994	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$625,191	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,947	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$83,817	
M.	Partial February, March, and Partial April Obligation	\$118,574	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$202,391	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$77,556	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,846,946	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,489,370	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,114,684	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$312,489	
M.	Partial February, March, and Partial April Obligation	\$493,385	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$805,874	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$308,810	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$50,914	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$44,519	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,935	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,969	
M.	Partial February, March, and Partial April Obligation	\$8,443	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,412	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,523	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$88,609	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$77,480	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,694	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,830	
M.	Partial February, March, and Partial April Obligation	\$13,252	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,082	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,612	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$51,620	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$45,137	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,211	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,172	
M.	Partial February, March, and Partial April Obligation	\$9,440	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,612	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,599	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$318,875	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$278,824	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,851	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$35,049	
M.	Partial February, March, and Partial April Obligation	\$55,214	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$90,263	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,588	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$334,803	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$292,752	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,088	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$44,872	
M.	Partial February, March, and Partial April Obligation	\$49,899	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$94,771	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$36,317	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$83,815	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$73,288	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,817	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,471	
M.	Partial February, March, and Partial April Obligation	\$7,254	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$23,725	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,092	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$225,483	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$197,162	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,285	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$40,945	
M.	Partial February, March, and Partial April Obligation	\$22,881	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$63,826	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,459	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$83,721	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$73,206	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,780	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,535	
M.	Partial February, March, and Partial April Obligation	\$7,164	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$23,699	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,081	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$77,359	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$67,643	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,289	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,695	
M.	Partial February, March, and Partial April Obligation	\$13,203	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,898	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,391	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$91,763	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$80,238	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,929	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,083	
M.	Partial February, March, and Partial April Obligation	\$15,892	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,975	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,954	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$71,255	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$62,305	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,899	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,751	
M.	Partial February, March, and Partial April Obligation	\$15,419	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$20,170	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,729	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$331,397	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$289,774	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,754	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,660	
M.	Partial February, March, and Partial April Obligation	\$67,147	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$93,807	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$35,947	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$457,525	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$400,060	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,138	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$44,126	
M.	Partial February, March, and Partial April Obligation	\$85,384	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$129,510	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$49,628	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$322,658	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$282,132	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,332	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,272	
M.	Partial February, March, and Partial April Obligation	\$63,061	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$91,333	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,999	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$683,947	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$598,043	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,790	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$70,462	
M.	Partial February, March, and Partial April Obligation	\$123,140	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$193,602	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$74,188	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$187,022	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$163,532	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,226	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,320	
M.	Partial February, March, and Partial April Obligation	\$37,620	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$52,940	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,286	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$79,410	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$69,436	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,092	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,072	
M.	Partial February, March, and Partial April Obligation	\$13,406	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$22,478	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,614	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,425,890	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,246,798	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,288	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$198,090	
M.	Partial February, March, and Partial April Obligation	\$205,531	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$403,621	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$154,667	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$884,270	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$773,206	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,224	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$52,027	
M.	Partial February, March, and Partial April Obligation	\$198,280	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$250,307	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$95,917	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$629,402	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$550,349	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,434	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$75,469	
M.	Partial February, March, and Partial April Obligation	\$102,693	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$178,162	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$68,272	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$33,091	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$28,935	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,956	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,885	
M.	Partial February, March, and Partial April Obligation	\$2,482	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$9,367	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,589	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$117,793	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$102,998	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,120	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,237	
M.	Partial February, March, and Partial April Obligation	\$18,106	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$33,343	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$12,777</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$48,864	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$42,727	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,132	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,462	
M.	Partial February, March, and Partial April Obligation	\$7,370	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$13,832	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$5,300	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$46,224	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$40,418	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,098	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,713	
M.	Partial February, March, and Partial April Obligation	\$9,371	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$13,084	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,014	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$21,979	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$19,218	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,605	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$2,619	
M.	Partial February, March, and Partial April Obligation	\$3,602	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$6,221	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$2,384	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$169,555	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$148,259	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,387	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,663	
M.	Partial February, March, and Partial April Obligation	\$25,332	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$47,995	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$18,392	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$98,201	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$85,867	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,449	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,417	
M.	Partial February, March, and Partial April Obligation	\$13,380	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$27,797	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$10,652	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Frankfort	
B.	Project Number / PPN	KY00300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SZAHYQDM87C5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$691,660	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$604,788	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,811	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$99,611	
M.	Partial February, March, and Partial April Obligation	\$96,175	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$195,786	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$75,025	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Frankfort	
B.	Project Number / PPN	KY00300000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SZAHYQDM87C5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$210,972	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$184,474	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,603	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,742	
M.	Partial February, March, and Partial April Obligation	\$53,977	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$59,719	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$22,884	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$879,934	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$769,414	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,526	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$91,095	
M.	Partial February, March, and Partial April Obligation	\$157,984	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$249,079	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$95,447	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$812,856	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$710,761	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,263	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$86,198	
M.	Partial February, March, and Partial April Obligation	\$143,894	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$230,092	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$88,171	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$409,915	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$358,430	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,497	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$50,041	
M.	Partial February, March, and Partial April Obligation	\$65,992	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$116,033	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$44,464	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$92,700	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$81,057	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,296	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,053	
M.	Partial February, March, and Partial April Obligation	\$17,187	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$26,240	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$10,056	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$161,955	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$141,613	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,411	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,834	
M.	Partial February, March, and Partial April Obligation	\$22,010	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$45,844	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$17,567	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$172,933	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$151,213	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,710	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$30,093	
M.	Partial February, March, and Partial April Obligation	\$18,859	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$48,952	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,758	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$113,140	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$98,930	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,299	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,163	
M.	Partial February, March, and Partial April Obligation	\$14,863	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$32,026	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,273	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$140,129	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$122,529	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,866	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,976	
M.	Partial February, March, and Partial April Obligation	\$17,690	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$39,666	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$15,200	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$149,541	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$130,759	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,551	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,980	
M.	Partial February, March, and Partial April Obligation	\$28,350	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$42,330	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$16,221	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$278,616	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$243,622	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,089	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$29,476	
M.	Partial February, March, and Partial April Obligation	\$49,391	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$78,867	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$30,222	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$384,906	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$336,562	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,705	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,495	
M.	Partial February, March, and Partial April Obligation	\$65,459	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$108,954	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$41,751	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400002824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$337,344	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$294,974	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,083	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$44,036	
M.	Partial February, March, and Partial April Obligation	\$51,455	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$95,491	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$36,592	



# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400003324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$363,335	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$317,700	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,259	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$42,973	
M.	Partial February, March, and Partial April Obligation	\$59,875	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$102,848	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$39,411	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	T1JYKQZCLWE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,306,455	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,142,364	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$511,525	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$135,111	
M.	Partial February, March, and Partial April Obligation	\$234,702	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$369,813	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$141,712	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	T1JYKQZCLWE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,336,023	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,168,219	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$523,102	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$140,948	
M.	Partial February, March, and Partial April Obligation	\$237,235	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$378,183	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$144,919	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	T1JYKQZCLWE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$42,702	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$37,339	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,720	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,498	
M.	Partial February, March, and Partial April Obligation	\$5,590	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$12,088	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$4,632	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Madisonville	
B.	Project Number / PPN	KY00700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TC5MJK7GKSD7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$680,940	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$595,414	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,613	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$88,099	
M.	Partial February, March, and Partial April Obligation	\$104,652	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$192,751	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$73,862	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Somerset	
B.	Project Number / PPN	KY00800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PDBJE3KPKDB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$670,252	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$586,068	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,428	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$72,583	
M.	Partial February, March, and Partial April Obligation	\$117,142	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$189,725	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$72,703	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owensboro	
B.	Project Number / PPN	KY00900000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FP9RQTC5TBZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$797,321	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$697,177	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,180	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,431	
M.	Partial February, March, and Partial April Obligation	\$178,263	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$225,694	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$86,486	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corbin	
B.	Project Number / PPN	KY01000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UKPTBTZKNML3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$563,040	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$492,322	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,451	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$63,116	
M.	Partial February, March, and Partial April Obligation	\$96,261	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$159,377	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$61,074	



# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	KY01200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GGXAGS3ZQLB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$795,413	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$695,509	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,433	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$104,851	
M.	Partial February, March, and Partial April Obligation	\$120,303	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$225,154	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$86,279	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	KY01200000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GGXAGS3ZQLB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$564,073	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$493,225	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,855	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$68,349	
M.	Partial February, March, and Partial April Obligation	\$91,321	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$159,670	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$61,185	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Project Number / PPN	KY01300001324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PVD4MXKL1PN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$347,312	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$303,690	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,986	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$49,984	
M.	Partial February, March, and Partial April Obligation	\$48,328	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$98,312	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$37,674	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Danville	
B.	Project Number / PPN	KY01400010124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QNRBPNFDP7Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,022,521	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$894,092	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,354	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$63,466	
M.	Partial February, March, and Partial April Obligation	\$225,975	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$289,441	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$110,913	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$599,456	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$524,164	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,709	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$72,797	
M.	Partial February, March, and Partial April Obligation	\$96,889	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$169,686	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$65,023	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$163,020	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$142,545	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,828	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,377	
M.	Partial February, March, and Partial April Obligation	\$27,769	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$46,146	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$17,682	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$33,923	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$29,662	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,282	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,620	
M.	Partial February, March, and Partial April Obligation	\$4,982	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$9,602	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$3,680	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$47,119	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$41,201	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,449	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,826	
M.	Partial February, March, and Partial April Obligation	\$8,512	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$13,338	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$5,111	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$345,775	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$302,346	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,384	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$49,066	
M.	Partial February, March, and Partial April Obligation	\$48,811	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$97,877	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$37,507	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$72,805	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$63,661	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,506	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,948	
M.	Partial February, March, and Partial April Obligation	\$11,661	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$20,609	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,897	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Richmond	
B.	Project Number / PPN	KY01600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	H31CBM1VLCZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$552,804	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$483,372	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,443	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$71,114	
M.	Partial February, March, and Partial April Obligation	\$85,366	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$156,480	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$59,963	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Richmond	
B.	Project Number / PPN	KY01600000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	H31CBM1VLCZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$527,813	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$461,520	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,658	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$69,261	
M.	Partial February, March, and Partial April Obligation	\$80,145	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$149,406	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$57,252	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maysville	
B.	Project Number / PPN	KY01700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KQD3FUJYT1W9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$908,781	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$794,638	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,821	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$124,679	
M.	Partial February, March, and Partial April Obligation	\$132,566	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$257,245	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$98,576	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winchester	
B.	Project Number / PPN	KY01800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZVFNNHBJYN23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$840,284	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$734,744	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,002	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$93,286	
M.	Partial February, March, and Partial April Obligation	\$144,570	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$237,856	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$91,146	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winchester	
B.	Project Number / PPN	KY01800000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZVFNNHBJYN23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$655,870	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$573,493	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,797	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$91,019	
M.	Partial February, March, and Partial April Obligation	\$94,636	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$185,655	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$71,142	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HDBZP7EFFEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$886,630	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$775,269	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,148	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$109,637	
M.	Partial February, March, and Partial April Obligation	\$141,338	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$250,975	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$96,173	



# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HDBZP7EFFEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$277,096	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$242,293	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,493	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$37,161	
M.	Partial February, March, and Partial April Obligation	\$41,276	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$78,437	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$30,056	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HDBZP7EFFEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$383,973	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$335,746	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,340	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$55,369	
M.	Partial February, March, and Partial April Obligation	\$53,321	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$108,690	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$41,650	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Sterling	
B.	Project Number / PPN	KY02000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F8KUUE6RJK88	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$604,853	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$528,883	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,822	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$70,337	
M.	Partial February, March, and Partial April Obligation	\$100,876	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$171,213	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$65,609	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cynthiana	
B.	Project Number / PPN	KY02100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HG99JSNXS618	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$675,983	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$591,080	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,672	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$89,825	
M.	Partial February, March, and Partial April Obligation	\$101,523	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$191,348	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$73,324	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lebanon	
B.	Project Number / PPN	KY02200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SFM8MKLGYZ32	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$320,918	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$280,611	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,651	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$39,725	
M.	Partial February, March, and Partial April Obligation	\$51,116	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$90,841	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$34,810	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lebanon	
B.	Project Number / PPN	KY02200000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SFM8MKLGYZ32	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$335,003	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$292,927	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,166	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$42,002	
M.	Partial February, March, and Partial April Obligation	\$52,826	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$94,828	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$36,338	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Russellville	
B.	Project Number / PPN	KY02300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L7D9KLW7YPB4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$525,264	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$459,291	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,660	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$62,293	
M.	Partial February, March, and Partial April Obligation	\$86,391	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$148,684	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$56,976	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hazard	
B.	Project Number / PPN	KY02400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UV68LJGRRBK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$976,632	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$853,967	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,387	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$130,633	
M.	Partial February, March, and Partial April Obligation	\$145,818	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$276,451	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$105,936	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lyon County	
B.	Project Number / PPN	KY02500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G6CBHLB3YPA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$304,949	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$266,647	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,399	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,629	
M.	Partial February, March, and Partial April Obligation	\$51,692	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$86,321	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$33,078	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	KY02600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PAFJJX62D3A1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$167,095	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$146,108	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,424	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,285	
M.	Partial February, March, and Partial April Obligation	\$27,014	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$47,299	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$18,125	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	KY02600000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PAFJJX62D3A1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$914,634	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$799,756	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,113	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$108,274	
M.	Partial February, March, and Partial April Obligation	\$150,628	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$258,902	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$99,211	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paintsville	
B.	Project Number / PPN	KY02700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QQQMZ7AYQ7R7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$503,409	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$440,181	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,103	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$63,114	
M.	Partial February, March, and Partial April Obligation	\$79,384	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$142,498	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$54,605	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paintsville	
B.	Project Number / PPN	KY02700000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QQQMZ7AYQ7R7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$417,814	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$365,337	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,590	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$49,560	
M.	Partial February, March, and Partial April Obligation	\$68,709	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$118,269	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$45,321	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Barbourville	
B.	Project Number / PPN	KY02800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UBZJM2SBD495	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$377,198	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$329,822	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,687	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$45,989	
M.	Partial February, March, and Partial April Obligation	\$60,783	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$106,772	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$40,915	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cumberland	
B.	Project Number / PPN	KY02900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HQ6KK51NWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$487,405	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$426,187	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,837	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$69,124	
M.	Partial February, March, and Partial April Obligation	\$68,844	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$137,968	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$52,869	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Murray	
B.	Project Number / PPN	KY03000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LYZHLKTC6545	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$526,391	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$460,276	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,101	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$51,263	
M.	Partial February, March, and Partial April Obligation	\$97,740	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$149,003	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$57,098	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Williamsburg	
B.	Project Number / PPN	KY03100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DL2NT1M29K55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$801,624	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$700,940	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,865	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$109,849	
M.	Partial February, March, and Partial April Obligation	\$117,064	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$226,913	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$86,952	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morehead	
B.	Project Number / PPN	KY03200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SB8CVGNMFQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$548,567	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$479,667	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,784	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$70,679	
M.	Partial February, March, and Partial April Obligation	\$84,602	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$155,281	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$59,503	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Catlettsburg	
B.	Project Number / PPN	KY03300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZHKNDPNDQQA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$514,665	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$450,023	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,510	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$54,748	
M.	Partial February, March, and Partial April Obligation	\$90,936	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$145,684	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$55,826	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Nicholasville	
B.	Project Number / PPN	KY03400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	X3Y5Q9G8ECB1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$247,344	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$216,278	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,844	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,450	
M.	Partial February, March, and Partial April Obligation	\$41,565	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$70,015	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$26,829	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Prestonsburg	
B.	Project Number / PPN	KY03500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L14VJR8ZNBD9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$505,670	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$442,158	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,989	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$60,383	
M.	Partial February, March, and Partial April Obligation	\$82,755	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$143,138	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$54,851	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Irvine	
B.	Project Number / PPN	KY03600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KFU8KHJ6NN18	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$391,843	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$342,628	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,421	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$48,635	
M.	Partial February, March, and Partial April Obligation	\$62,283	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$110,918	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$42,503	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hickman	
B.	Project Number / PPN	KY03700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CUQALD2E9F28	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$364,087	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$318,358	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,554	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$44,994	
M.	Partial February, March, and Partial April Obligation	\$58,067	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$103,061	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$39,493	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Martin	
B.	Project Number / PPN	KY03800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PPQ1T3SNJN99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$368,620	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$322,321	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,328	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$41,273	
M.	Partial February, March, and Partial April Obligation	\$63,071	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$104,344	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$39,984	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Martin	
B.	Project Number / PPN	KY03800000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PPQ1T3SNJN99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$77,701	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$67,942	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,423	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,868	
M.	Partial February, March, and Partial April Obligation	\$10,127	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,995	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,428</b>	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pineville	
B.	Project Number / PPN	KY03900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HN3XA6JHLFT5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$540,112	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$472,274	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,474	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$60,761	
M.	Partial February, March, and Partial April Obligation	\$92,126	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$152,887	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$58,587	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mayfield	
B.	Project Number / PPN	KY04000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MDE9VF8E5F84	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$787,797	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$688,850	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,452	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$96,150	
M.	Partial February, March, and Partial April Obligation	\$126,849	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$222,999	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$85,453	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morgantown	
B.	Project Number / PPN	KY04100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Y6MKN3EUKD89	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$547,456	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$478,696	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,349	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$154,966	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$154,966	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$59,383	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cadiz	
B.	Project Number / PPN	KY04200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C7NVAFJ3QN51	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$338,835	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$296,277	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,666	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$42,893	
M.	Partial February, March, and Partial April Obligation	\$53,020	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$95,913	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$36,753	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton	
B.	Project Number / PPN	KY04300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JJA4KWNK1NE1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$754,850	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$660,041	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,552	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$91,679	
M.	Partial February, March, and Partial April Obligation	\$121,993	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$213,672	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$81,880	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitesburg	
B.	Project Number / PPN	KY04400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Y26HJMNXSA94	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$424,347	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$371,049	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,147	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$52,270	
M.	Partial February, March, and Partial April Obligation	\$67,848	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$120,118	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$46,029	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jackson	
B.	Project Number / PPN	KY04500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JLRMRVRHX8R4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$84,334	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$73,742	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,020	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,369	
M.	Partial February, March, and Partial April Obligation	\$15,503	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$23,872	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$9,148	



# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Albany	
B.	Project Number / PPN	KY04600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DAUUMJCN5TP8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$88,622	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$77,491	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,699	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$25,086	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,086	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,613	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Campbellsville Housing And Redevelopment Authority	
B.	Project Number / PPN	KY04700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JMDTJAQ1KF93	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$463,147	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$404,976	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,339	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$52,898	
M.	Partial February, March, and Partial April Obligation	\$78,203	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$131,101	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$50,238	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Campbellsville Housing And Redevelopment Authority	
B.	Project Number / PPN	KY04700000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JMDTJAQ1KF93	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$434,687	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$380,090	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,196	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$52,612	
M.	Partial February, March, and Partial April Obligation	\$70,433	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$123,045	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$47,151	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monticello	
B.	Project Number / PPN	KY04800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FGDUC1E9A3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$350,810	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$306,748	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,355	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$38,710	
M.	Partial February, March, and Partial April Obligation	\$60,592	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$99,302	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$38,053	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Versailles	
B.	Project Number / PPN	KY04900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KHZ8FJKGBKN8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$519,338	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$454,109	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,340	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$67,544	
M.	Partial February, March, and Partial April Obligation	\$79,463	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$147,007	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$56,333	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lancaster	
B.	Project Number / PPN	KY05200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FKZNVHLJ8NV7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$172,306	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$150,664	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,464	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,511	
M.	Partial February, March, and Partial April Obligation	\$26,263	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$48,774	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$18,690	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Elizabethtown	
B.	Project Number / PPN	KY05400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZENJMMVM2YF46	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$239,396	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$209,328	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,732	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$35,342	
M.	Partial February, March, and Partial April Obligation	\$32,423	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$67,765	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$25,967	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkesville	
B.	Project Number / PPN	KY05500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RYB3H3N53GC7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$450,841	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$394,215	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,521	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$50,078	
M.	Partial February, March, and Partial April Obligation	\$77,540	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$127,618	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$48,903	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkesville	
B.	Project Number / PPN	KY05500000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RYB3H3N53GC7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$78,363	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$68,521	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,682	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,334	
M.	Partial February, March, and Partial April Obligation	\$12,848	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$22,182	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,500</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Springfield	
B.	Project Number / PPN	KY05600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HYVMNMLH89N8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$255,215	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$223,160	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,926	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,651	
M.	Partial February, March, and Partial April Obligation	\$63,592	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$72,243	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$27,683	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Carrollton	
B.	Project Number / PPN	KY05700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WWG5ZGQ2PR57	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$448,223	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$391,926	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,496	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beattyville	
B.	Project Number / PPN	KY05800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HFP5N5MK6LQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$121,303	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$106,067	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,494	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,019	
M.	Partial February, March, and Partial April Obligation	\$20,318	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$34,337	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$13,157	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Falmouth	
B.	Project Number / PPN	KY05900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TY8GLUVN3BB4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$140,193	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$122,585	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,891	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,542	
M.	Partial February, March, and Partial April Obligation	\$18,142	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$39,684	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$15,207	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Flemingsburg	
B.	Project Number / PPN	KY06000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YNLXQHLEVN48	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$123,247	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$107,767	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,256	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,575	
M.	Partial February, March, and Partial April Obligation	\$18,312	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$34,887	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$13,369	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Georgetown	
B.	Project Number / PPN	KY06100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LYZSJ8GUQJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,607,202	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,405,337	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$629,279	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$185,635	
M.	Partial February, March, and Partial April Obligation	\$269,309	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$454,944	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$174,335	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Harrodsburg	
B.	Project Number / PPN	KY06200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N77NQW1U2Z85	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$651,937	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$570,054	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,257	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$76,013	
M.	Partial February, March, and Partial April Obligation	\$108,528	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$184,541	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$70,716</b>	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowling Green	
B.	Project Number / PPN	KY06300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F6GAD5K6RTM6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,021,509	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$893,207	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,958	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$121,343	
M.	Partial February, March, and Partial April Obligation	\$167,811	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$289,154	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$110,804	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowling Green	
B.	Project Number / PPN	KY06300000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F6GAD5K6RTM6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$580,088	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$507,229	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,126	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$67,962	
M.	Partial February, March, and Partial April Obligation	\$96,241	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$164,203	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$62,923	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Columbia	
B.	Project Number / PPN	KY06400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CZUDM5VM51Z8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$233,981	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$204,593	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,612	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$30,540	
M.	Partial February, March, and Partial April Obligation	\$35,692	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$66,232	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$25,380	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of London	
B.	Project Number / PPN	KY06500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GKKKGKU1CUWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$4,250	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$3,716	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,664	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$49,200	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$49,200	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	Overfunded to date

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Manchester	
B.	Project Number / PPN	KY06600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N72KNT8DHK99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$133,487	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$116,721	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,265	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,191	
M.	Partial February, March, and Partial April Obligation	\$21,595	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$37,786	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$14,479	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Horse Cave	
B.	Project Number / PPN	KY06700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YJNVFJTDN2H4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$275,668	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$241,044	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,934	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$29,916	
M.	Partial February, March, and Partial April Obligation	\$48,116	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$78,032	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$29,902	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Williamstown	
B.	Project Number / PPN	KY06900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TT1MKUGAMFK8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$106,650	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$93,255	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,758	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,112	
M.	Partial February, March, and Partial April Obligation	\$15,077	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,189	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$11,569	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Central City	
B.	Project Number / PPN	KY07000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	H8N8E8KLWWD8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$184,169	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$161,037	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,109	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,054	
M.	Partial February, March, and Partial April Obligation	\$31,078	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$52,132	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,977	



# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bardstown	
B.	Project Number / PPN	KY07100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KJ7KPG7VH548	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$725,103	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$634,030	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,905	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$93,603	
M.	Partial February, March, and Partial April Obligation	\$111,649	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$205,252	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$78,653	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Princeton	
B.	Project Number / PPN	KY07200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HMR6KJ2UMKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$310,893	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$271,845	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,726	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$41,211	
M.	Partial February, March, and Partial April Obligation	\$46,792	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$88,003	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$33,723</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Liberty	
B.	Project Number / PPN	KY07300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C5Y6VJMUF8N8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$192,634	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$168,439	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,423	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,217	
M.	Partial February, March, and Partial April Obligation	\$27,311	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$54,528	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$20,895	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ashland	
B.	Project Number / PPN	KY07400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QNNPQLKGL3W6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,214,494	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,061,954	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,519	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$114,131	
M.	Partial February, March, and Partial April Obligation	\$229,651	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$343,782	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$131,737	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ashland	
B.	Project Number / PPN	KY07400000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QNNPQLKGL3W6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$569,974	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$498,385	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,166	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$70,788	
M.	Partial February, March, and Partial April Obligation	\$90,552	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$161,340	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$61,826	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dawson Springs	
B.	Project Number / PPN	KY07500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C2FEFNAJXJ23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$388,049	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$339,310	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,935	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$37,388	
M.	Partial February, March, and Partial April Obligation	\$72,455	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$109,843	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$42,092	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Harlan	
B.	Project Number / PPN	KY07700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G4CSENKKQB35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$500,645	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$437,764	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,021	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$64,209	
M.	Partial February, March, and Partial April Obligation	\$77,507	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$141,716	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$54,305	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eminence	
B.	Project Number / PPN	KY07800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VY7JGNQNFJ77	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$220,006	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$192,373	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,140	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,516	
M.	Partial February, March, and Partial April Obligation	\$34,760	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$62,276	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$23,864	



# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanford	
B.	Project Number / PPN	KY07900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F4D7RJBNC62	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$176,812	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$154,604	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,228	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,166	
M.	Partial February, March, and Partial April Obligation	\$32,883	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$50,049	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,179	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanton	
B.	Project Number / PPN	KY08000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PJJMCH1JEB9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$78,337	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$68,498	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,672	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,690	
M.	Partial February, March, and Partial April Obligation	\$13,485	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$22,175	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,497	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McCreary County	
B.	Project Number / PPN	KY08100081224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DZJJE494184	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$230,336	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$201,406	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,185	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,014	
M.	Partial February, March, and Partial April Obligation	\$37,186	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$65,200	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,985	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hodgenville	
B.	Project Number / PPN	KY08300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MMNJYKBHQ8A1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$245,123	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$214,336	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,975	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$36,895	
M.	Partial February, March, and Partial April Obligation	\$32,491	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$69,386	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$26,589	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Vanceburg	
B.	Project Number / PPN	KY08400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CCCFP3CUTS55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$228,083	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$199,436	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,303	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,978	
M.	Partial February, March, and Partial April Obligation	\$36,585	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$64,563	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$24,740	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Providence	
B.	Project Number / PPN	KY08500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RNDLVKZCUC3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$211,152	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$184,631	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,674	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,804	
M.	Partial February, March, and Partial April Obligation	\$31,966	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$59,770	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$22,904	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Lawrence County	
B.	Project Number / PPN	KY08600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JKEZSNUUFQG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$285,190	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$249,370	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,662	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,427	
M.	Partial February, March, and Partial April Obligation	\$46,301	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$80,728	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$30,934	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Radcliff	
B.	Project Number / PPN	KY08700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G8LNFCZNUM83	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$139,361	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$121,857	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,565	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,264	
M.	Partial February, March, and Partial April Obligation	\$22,184	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$39,448	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$15,117	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Shelbyville	
B.	Project Number / PPN	KY08900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MUMTYNJNUZ13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$220,886	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$193,143	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,485	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,133	
M.	Partial February, March, and Partial April Obligation	\$42,392	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$62,525	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$23,960</b>	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Berea	
B.	Project Number / PPN	KY09000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	V653L93EDKU4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$314,058	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$274,612	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,965	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,924	
M.	Partial February, March, and Partial April Obligation	\$55,975	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$88,899	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,066	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Benton	
B.	Project Number / PPN	KY09100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G9N6WBBG52J8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$136,140	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$119,041	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,304	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,965	
M.	Partial February, March, and Partial April Obligation	\$20,572	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$38,537	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,767	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olive Hill PHA	
B.	Project Number / PPN	KY09200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XYRGECVENXT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$156,747	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$137,060	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,372	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,914	
M.	Partial February, March, and Partial April Obligation	\$27,456	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$44,370	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$17,002	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Olive Hill PHA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY09200000324D</b>	
<b>C.</b>	Funding for Month(s) of	Partial April, May, and Partial June	
<b>D.</b>	UEI Number	XYRGECVENXT1	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2024 Interim/Estimated Eligibility	\$4,828	
<b>G.</b>	Interim Proration Funding Cycle	87.44%	
<b>H.</b>	Prorated Eligibility	\$4,222	
<b>I.</b>	Number of Months Funded	5.37	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,891	
<b>K.</b>	Offset for Corrections to Prior Year Errors		
<b>L.</b>	January and Partial February Obligation	\$1,044	
<b>M.</b>	Partial February, March, and Partial April Obligation	\$323	
<b>N.</b>	Recapture Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus Recaptures (L+M+N)	\$1,367	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$524</b>	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morganfield	
B.	Project Number / PPN	KY09300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F8NQNYMVKA76	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$81,084	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$70,900	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,747	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,944	
M.	Partial February, March, and Partial April Obligation	\$13,008	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$22,952	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,795	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sturgis	
B.	Project Number / PPN	KY09400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MTQ5CX3MBHC9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$152,509	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$133,354	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,713	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,169	
M.	Partial February, March, and Partial April Obligation	\$25,001	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$43,170	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$16,543	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Knott County	
B.	Project Number / PPN	KY09600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TF15RKAYGLR5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$273,988	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$239,575	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,276	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,196	
M.	Partial February, March, and Partial April Obligation	\$50,361	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$77,557	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$29,719	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Project Number / PPN	KY09700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M2H8KCNREMS4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$72,539	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$63,428	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,402	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,432	
M.	Partial February, March, and Partial April Obligation	\$10,101	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$20,533	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$7,869	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Franklin	
B.	Project Number / PPN	KY09900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HFREQQKHMDQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$176,170	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$154,043	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,977	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,741	
M.	Partial February, March, and Partial April Obligation	\$28,127	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$49,868	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,109	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Franklin	
B.	Project Number / PPN	KY09900000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HFREQQKHMDQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$9,596	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$8,391	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,757	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$747	
M.	Partial February, March, and Partial April Obligation	\$1,969	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$2,716	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,041	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Project Number / PPN	KY10000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XVM6C3MF1L29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$99,464	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$86,971	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,944	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,032	
M.	Partial February, March, and Partial April Obligation	\$17,123	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$28,155	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,789	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Irvington	
B.	Project Number / PPN	KY10100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TJX8RNB5UMH6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$124,593	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$108,944	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,783	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,910	
M.	Partial February, March, and Partial April Obligation	\$20,358	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$35,268	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$13,515	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Scottsville	
B.	Project Number / PPN	KY10400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J89BQCLV19E9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$155,938	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$136,352	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,055	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,794	
M.	Partial February, March, and Partial April Obligation	\$28,347	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$44,141	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,914	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owingsville	
B.	Project Number / PPN	KY10600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P6E8QJ35AKV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$275,088	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$240,537	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,707	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$46,961	
M.	Partial February, March, and Partial April Obligation	\$30,907	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$77,868	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$29,839	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pikeville	
B.	Project Number / PPN	KY10700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E846FM3BGKN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,129,013	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$987,209	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,050	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$139,379	
M.	Partial February, March, and Partial April Obligation	\$180,206	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$319,585	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$122,465	



# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beaver Dam	
B.	Project Number / PPN	KY12200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KLJBU4EGX2J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$187,210	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$163,696	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,299	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,850	
M.	Partial February, March, and Partial April Obligation	\$27,143	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$52,993	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,306	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dayton	
B.	Project Number / PPN	KY12900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GHXKE32HK1A5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$257,665	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$225,302	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,885	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$30,197	
M.	Partial February, March, and Partial April Obligation	\$42,739	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$72,936	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$27,949</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McKee	
B.	Project Number / PPN	KY14700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PN7ZNVH284Y3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$221,628	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$193,792	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,776	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,135	
M.	Partial February, March, and Partial April Obligation	\$28,601	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$62,736	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$24,040	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Martin County	
B.	Project Number / PPN	KY14900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EJC8NB6FPTP5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$353,467	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$309,072	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,396	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,124	
M.	Partial February, March, and Partial April Obligation	\$56,931	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$100,055	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$38,341	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Floyd County	
B.	Project Number / PPN	KY15700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N4E8J7YJDCP3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$793,637	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$693,956	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,738	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$81,184	
M.	Partial February, March, and Partial April Obligation	\$143,468	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$224,652	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$86,086	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dry Ridge	
B.	Project Number / PPN	KY15800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E28WG88FSAS1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$268,125	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$234,449	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,981	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$35,646	
M.	Partial February, March, and Partial April Obligation	\$40,251	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$75,897	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$29,084	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Todd County	
B.	Project Number / PPN	KY17000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C1A6YQ3CULR9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$267,299	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$233,726	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,657	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$33,604	
M.	Partial February, March, and Partial April Obligation	\$42,059	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$75,663	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$28,994	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Salyersville/Magoffin Co.	
B.	Project Number / PPN	KY17700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UT5AWTVMJLC9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$213,318	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$186,525	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,522	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,777	
M.	Partial February, March, and Partial April Obligation	\$33,606	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$60,383	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$23,139	