

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,392,400.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$5,228,927.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,793,183.00	
K.	January and Partial February Obligation	\$680,517.00	
L.	Partial February, March, and Partial April Obligation	\$845,888.00	
M.	Partial April, May, and Partial June Obligation	\$584,919.00	
N.	Partial June, July, August and September Obligation	\$1,883,796.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,995,120.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$798,063.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,473,852.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,368,541.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,087,829.00	
K.	January and Partial February Obligation	\$440,633.00	
L.	Partial February, March, and Partial April Obligation	\$542,696.00	
M.	Partial April, May, and Partial June Obligation	\$376,812.00	
N.	Partial June, July, August and September Obligation	\$1,213,565.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,573,706.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$514,123.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$832,122.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$806,896.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$739,655.00	
K.	January and Partial February Obligation	\$98,608.00	
L.	Partial February, March, and Partial April Obligation	\$136,937.00	
M.	Partial April, May, and Partial June Obligation	\$90,261.00	
N.	Partial June, July, August and September Obligation	\$290,696.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$616,502.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$123,153.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,731,266.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,678,782.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,538,884.00	
K.	January and Partial February Obligation	\$188,532.00	
L.	Partial February, March, and Partial April Obligation	\$301,531.00	
M.	Partial April, May, and Partial June Obligation	\$187,791.00	
N.	Partial June, July, August and September Obligation	\$604,806.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,282,660.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$256,224.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,212,656.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,145,578.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,966,780.00	
K.	January and Partial February Obligation	\$241,321.00	
L.	Partial February, March, and Partial April Obligation	\$385,007.00	
M.	Partial April, May, and Partial June Obligation	\$240,008.00	
N.	Partial June, July, August and September Obligation	\$772,976.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,639,312.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$327,468.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$684,258.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$663,514.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$608,221.00	
K.	January and Partial February Obligation	\$74,717.00	
L.	Partial February, March, and Partial April Obligation	\$118,973.00	
M.	Partial April, May, and Partial June Obligation	\$74,222.00	
N.	Partial June, July, August and September Obligation	\$239,041.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$506,953.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$101,268.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100002724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$228,544.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$221,616.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,148.00	
K.	January and Partial February Obligation	\$37,962.00	
L.	Partial February, March, and Partial April Obligation	\$26,731.00	
M.	Partial April, May, and Partial June Obligation	\$24,790.00	
N.	Partial June, July, August and September Obligation	\$79,841.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$169,324.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,824.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$561,277.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$544,262.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,907.00	
K.	January and Partial February Obligation	\$71,861.00	
L.	Partial February, March, and Partial April Obligation	\$87,018.00	
M.	Partial April, May, and Partial June Obligation	\$60,882.00	
N.	Partial June, July, August and September Obligation	\$196,078.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$415,839.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$83,068.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$388,859.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$377,071.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,648.00	
K.	January and Partial February Obligation	\$45,130.00	
L.	Partial February, March, and Partial April Obligation	\$64,943.00	
M.	Partial April, May, and Partial June Obligation	\$42,179.00	
N.	Partial June, July, August and September Obligation	\$135,846.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$288,098.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,550.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$714,994.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$693,319.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$635,542.00	
K.	January and Partial February Obligation	\$83,817.00	
L.	Partial February, March, and Partial April Obligation	\$118,574.00	
M.	Partial April, May, and Partial June Obligation	\$77,556.00	
N.	Partial June, July, August and September Obligation	\$249,777.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$529,724.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$105,818.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,846,946.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,760,640.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,530,587.00	
K.	January and Partial February Obligation	\$312,489.00	
L.	Partial February, March, and Partial April Obligation	\$493,385.00	
M.	Partial April, May, and Partial June Obligation	\$308,810.00	
N.	Partial June, July, August and September Obligation	\$994,561.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,109,245.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$421,342.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$50,914.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$49,371.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,257.00	
K.	January and Partial February Obligation	\$5,969.00	
L.	Partial February, March, and Partial April Obligation	\$8,443.00	
M.	Partial April, May, and Partial June Obligation	\$5,523.00	
N.	Partial June, July, August and September Obligation	\$17,786.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$37,721.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,536.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$88,609.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$85,923.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,763.00	
K.	January and Partial February Obligation	\$11,830.00	
L.	Partial February, March, and Partial April Obligation	\$13,252.00	
M.	Partial April, May, and Partial June Obligation	\$9,612.00	
N.	Partial June, July, August and September Obligation	\$30,954.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$65,648.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,115.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$51,620.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$50,055.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,884.00	
K.	January and Partial February Obligation	\$5,172.00	
L.	Partial February, March, and Partial April Obligation	\$9,440.00	
M.	Partial April, May, and Partial June Obligation	\$5,599.00	
N.	Partial June, July, August and September Obligation	\$18,033.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$38,244.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,640.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$318,875.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$309,208.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,441.00	
K.	January and Partial February Obligation	\$35,049.00	
L.	Partial February, March, and Partial April Obligation	\$55,214.00	
M.	Partial April, May, and Partial June Obligation	\$34,588.00	
N.	Partial June, July, August and September Obligation	\$111,397.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$236,248.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,193.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$334,803.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$324,653.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,599.00	
K.	January and Partial February Obligation	\$44,872.00	
L.	Partial February, March, and Partial April Obligation	\$49,899.00	
M.	Partial April, May, and Partial June Obligation	\$36,317.00	
N.	Partial June, July, August and September Obligation	\$116,961.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$248,049.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,550.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$83,815.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$81,274.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,501.00	
K.	January and Partial February Obligation	\$16,471.00	
L.	Partial February, March, and Partial April Obligation	\$7,254.00	
M.	Partial April, May, and Partial June Obligation	\$9,092.00	
N.	Partial June, July, August and September Obligation	\$29,280.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$62,097.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,404.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$225,483.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$218,647.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,426.00	
K.	January and Partial February Obligation	\$40,945.00	
L.	Partial February, March, and Partial April Obligation	\$22,881.00	
M.	Partial April, May, and Partial June Obligation	\$24,459.00	
N.	Partial June, July, August and September Obligation	\$78,771.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$167,056.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,370.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$83,721.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$81,183.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,418.00	
K.	January and Partial February Obligation	\$16,535.00	
L.	Partial February, March, and Partial April Obligation	\$7,164.00	
M.	Partial April, May, and Partial June Obligation	\$9,081.00	
N.	Partial June, July, August and September Obligation	\$29,247.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$62,027.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,391.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$77,359.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$75,014.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,763.00	
K.	January and Partial February Obligation	\$8,695.00	
L.	Partial February, March, and Partial April Obligation	\$13,203.00	
M.	Partial April, May, and Partial June Obligation	\$8,391.00	
N.	Partial June, July, August and September Obligation	\$27,025.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$57,314.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,449.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$91,763.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$88,981.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,566.00	
K.	January and Partial February Obligation	\$10,083.00	
L.	Partial February, March, and Partial April Obligation	\$15,892.00	
M.	Partial April, May, and Partial June Obligation	\$9,954.00	
N.	Partial June, July, August and September Obligation	\$32,056.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$67,985.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,581.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$71,255.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$69,095.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,337.00	
K.	January and Partial February Obligation	\$4,751.00	
L.	Partial February, March, and Partial April Obligation	\$15,419.00	
M.	Partial April, May, and Partial June Obligation	\$7,729.00	
N.	Partial June, July, August and September Obligation	\$24,893.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$52,792.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,545.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$331,397.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$321,351.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,572.00	
K.	January and Partial February Obligation	\$26,660.00	
L.	Partial February, March, and Partial April Obligation	\$67,147.00	
M.	Partial April, May, and Partial June Obligation	\$35,947.00	
N.	Partial June, July, August and September Obligation	\$115,771.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$245,525.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,047.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$457,525.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$443,655.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,684.00	
K.	January and Partial February Obligation	\$44,126.00	
L.	Partial February, March, and Partial April Obligation	\$85,384.00	
M.	Partial April, May, and Partial June Obligation	\$49,628.00	
N.	Partial June, July, August and September Obligation	\$159,833.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$338,971.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,713.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$322,658.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$312,876.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,803.00	
K.	January and Partial February Obligation	\$28,272.00	
L.	Partial February, March, and Partial April Obligation	\$63,061.00	
M.	Partial April, May, and Partial June Obligation	\$34,999.00	
N.	Partial June, July, August and September Obligation	\$112,719.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$239,051.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,752.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$683,947.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$663,213.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,945.00	
K.	January and Partial February Obligation	\$70,462.00	
L.	Partial February, March, and Partial April Obligation	\$123,140.00	
M.	Partial April, May, and Partial June Obligation	\$74,188.00	
N.	Partial June, July, August and September Obligation	\$238,933.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$506,723.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$101,222.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$187,022.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$181,352.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,239.00	
K.	January and Partial February Obligation	\$15,320.00	
L.	Partial February, March, and Partial April Obligation	\$37,620.00	
M.	Partial April, May, and Partial June Obligation	\$20,286.00	
N.	Partial June, July, August and September Obligation	\$65,335.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$138,561.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,678.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$79,410.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$77,003.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,586.00	
K.	January and Partial February Obligation	\$9,072.00	
L.	Partial February, March, and Partial April Obligation	\$13,406.00	
M.	Partial April, May, and Partial June Obligation	\$8,614.00	
N.	Partial June, July, August and September Obligation	\$27,741.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$58,833.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,753.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,425,890.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,382,664.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,267,442.00	
K.	January and Partial February Obligation	\$198,090.00	
L.	Partial February, March, and Partial April Obligation	\$205,531.00	
M.	Partial April, May, and Partial June Obligation	\$154,667.00	
N.	Partial June, July, August and September Obligation	\$498,125.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,056,413.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$211,029.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$884,270.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$857,463.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$786,008.00	
K.	January and Partial February Obligation	\$52,027.00	
L.	Partial February, March, and Partial April Obligation	\$198,280.00	
M.	Partial April, May, and Partial June Obligation	\$95,917.00	
N.	Partial June, July, August and September Obligation	\$308,914.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$655,138.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$130,870.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$629,402.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$610,321.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,461.00	
K.	January and Partial February Obligation	\$75,469.00	
L.	Partial February, March, and Partial April Obligation	\$102,693.00	
M.	Partial April, May, and Partial June Obligation	\$68,272.00	
N.	Partial June, July, August and September Obligation	\$219,877.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$466,311.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$93,150.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$33,091.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$32,088.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,414.00	
K.	January and Partial February Obligation	\$6,885.00	
L.	Partial February, March, and Partial April Obligation	\$2,482.00	
M.	Partial April, May, and Partial June Obligation	\$3,589.00	
N.	Partial June, July, August and September Obligation	\$11,561.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$24,517.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,897.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$117,793.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$114,222.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,704.00	
K.	January and Partial February Obligation	\$15,237.00	
L.	Partial February, March, and Partial April Obligation	\$18,106.00	
M.	Partial April, May, and Partial June Obligation	\$12,777.00	
N.	Partial June, July, August and September Obligation	\$41,151.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$87,271.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,433.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$48,864.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$47,383.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,434.00	
K.	January and Partial February Obligation	\$6,462.00	
L.	Partial February, March, and Partial April Obligation	\$7,370.00	
M.	Partial April, May, and Partial June Obligation	\$5,300.00	
N.	Partial June, July, August and September Obligation	\$17,071.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$36,203.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,231.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$46,224.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$44,823.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,088.00	
K.	January and Partial February Obligation	\$3,713.00	
L.	Partial February, March, and Partial April Obligation	\$9,371.00	
M.	Partial April, May, and Partial June Obligation	\$5,014.00	
N.	Partial June, July, August and September Obligation	\$16,149.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$34,247.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,841.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$21,979.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$21,313.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,537.00	
K.	January and Partial February Obligation	\$2,619.00	
L.	Partial February, March, and Partial April Obligation	\$3,602.00	
M.	Partial April, May, and Partial June Obligation	\$2,384.00	
N.	Partial June, July, August and September Obligation	\$7,679.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$16,284.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,253.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$169,555.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$164,415.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,714.00	
K.	January and Partial February Obligation	\$22,663.00	
L.	Partial February, March, and Partial April Obligation	\$25,332.00	
M.	Partial April, May, and Partial June Obligation	\$18,392.00	
N.	Partial June, July, August and September Obligation	\$59,233.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$125,620.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,094.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$98,201.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$95,224.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,289.00	
K.	January and Partial February Obligation	\$14,417.00	
L.	Partial February, March, and Partial April Obligation	\$13,380.00	
M.	Partial April, May, and Partial June Obligation	\$10,652.00	
N.	Partial June, July, August and September Obligation	\$34,306.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$72,755.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,534.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Frankfort	
B.	Project Number / PPN	KY00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZAHYQDM87C5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$691,660.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$670,692.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$614,801.00	
K.	January and Partial February Obligation	\$99,611.00	
L.	Partial February, March, and Partial April Obligation	\$96,175.00	
M.	Partial April, May, and Partial June Obligation	\$75,025.00	
N.	Partial June, July, August and September Obligation	\$241,626.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$512,437.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$102,364.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Frankfort	
B.	Project Number / PPN	KY00300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZAHYQDM87C5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$210,972.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$204,576.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,528.00	
K.	January and Partial February Obligation	\$5,742.00	
L.	Partial February, March, and Partial April Obligation	\$53,977.00	
M.	Partial April, May, and Partial June Obligation	\$22,884.00	
N.	Partial June, July, August and September Obligation	\$73,702.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$156,305.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,223.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$879,934.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$853,258.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$782,153.00	
K.	January and Partial February Obligation	\$91,095.00	
L.	Partial February, March, and Partial April Obligation	\$157,984.00	
M.	Partial April, May, and Partial June Obligation	\$95,447.00	
N.	Partial June, July, August and September Obligation	\$307,400.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$651,926.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$130,227.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$802,638.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$778,306.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$713,447.00	
K.	January and Partial February Obligation	\$86,198.00	
L.	Partial February, March, and Partial April Obligation	\$143,894.00	
M.	Partial April, May, and Partial June Obligation	\$88,171.00	
N.	Partial June, July, August and September Obligation	\$276,396.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$594,659.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$118,788.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$409,915.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$397,488.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,364.00	
K.	January and Partial February Obligation	\$50,041.00	
L.	Partial February, March, and Partial April Obligation	\$65,992.00	
M.	Partial April, May, and Partial June Obligation	\$44,464.00	
N.	Partial June, July, August and September Obligation	\$143,201.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$303,698.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,666.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$92,700.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$89,890.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,399.00	
K.	January and Partial February Obligation	\$9,053.00	
L.	Partial February, March, and Partial April Obligation	\$17,187.00	
M.	Partial April, May, and Partial June Obligation	\$10,056.00	
N.	Partial June, July, August and September Obligation	\$32,384.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$68,680.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,719.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$161,955.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$157,045.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,958.00	
K.	January and Partial February Obligation	\$23,834.00	
L.	Partial February, March, and Partial April Obligation	\$22,010.00	
M.	Partial April, May, and Partial June Obligation	\$17,567.00	
N.	Partial June, July, August and September Obligation	\$56,579.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$119,990.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,968.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$172,933.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$167,690.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,716.00	
K.	January and Partial February Obligation	\$30,093.00	
L.	Partial February, March, and Partial April Obligation	\$18,859.00	
M.	Partial April, May, and Partial June Obligation	\$18,758.00	
N.	Partial June, July, August and September Obligation	\$60,413.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$128,123.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,593.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$113,140.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$109,710.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,568.00	
K.	January and Partial February Obligation	\$17,163.00	
L.	Partial February, March, and Partial April Obligation	\$14,863.00	
M.	Partial April, May, and Partial June Obligation	\$12,273.00	
N.	Partial June, July, August and September Obligation	\$39,524.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$83,823.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,745.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$140,129.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$135,881.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,558.00	
K.	January and Partial February Obligation	\$21,976.00	
L.	Partial February, March, and Partial April Obligation	\$17,690.00	
M.	Partial April, May, and Partial June Obligation	\$15,200.00	
N.	Partial June, July, August and September Obligation	\$48,953.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$103,819.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,739.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$149,541.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$145,008.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,924.00	
K.	January and Partial February Obligation	\$13,980.00	
L.	Partial February, March, and Partial April Obligation	\$28,350.00	
M.	Partial April, May, and Partial June Obligation	\$16,221.00	
N.	Partial June, July, August and September Obligation	\$52,241.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$110,792.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,132.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$278,616.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$270,170.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,656.00	
K.	January and Partial February Obligation	\$29,476.00	
L.	Partial February, March, and Partial April Obligation	\$49,391.00	
M.	Partial April, May, and Partial June Obligation	\$30,222.00	
N.	Partial June, July, August and September Obligation	\$97,332.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$206,421.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,235.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$384,906.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$373,237.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,134.00	
K.	January and Partial February Obligation	\$43,495.00	
L.	Partial February, March, and Partial April Obligation	\$65,459.00	
M.	Partial April, May, and Partial June Obligation	\$41,751.00	
N.	Partial June, July, August and September Obligation	\$134,464.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$285,169.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$56,965.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400002824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$337,344.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$327,117.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,857.00	
K.	January and Partial February Obligation	\$44,036.00	
L.	Partial February, March, and Partial April Obligation	\$51,455.00	
M.	Partial April, May, and Partial June Obligation	\$36,592.00	
N.	Partial June, July, August and September Obligation	\$117,849.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$249,932.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,925.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400003324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$363,335.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$352,320.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,960.00	
K.	January and Partial February Obligation	\$42,973.00	
L.	Partial February, March, and Partial April Obligation	\$59,875.00	
M.	Partial April, May, and Partial June Obligation	\$39,411.00	
N.	Partial June, July, August and September Obligation	\$126,929.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$269,188.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,772.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T1JYKQZCLWE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,306,455.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,266,849.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,161,278.00	
K.	January and Partial February Obligation	\$135,111.00	
L.	Partial February, March, and Partial April Obligation	\$234,702.00	
M.	Partial April, May, and Partial June Obligation	\$141,712.00	
N.	Partial June, July, August and September Obligation	\$456,401.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$967,926.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$193,352.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T1JYKQZCLWE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,336,023.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,295,521.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,187,561.00	
K.	January and Partial February Obligation	\$140,948.00	
L.	Partial February, March, and Partial April Obligation	\$237,235.00	
M.	Partial April, May, and Partial June Obligation	\$144,919.00	
N.	Partial June, July, August and September Obligation	\$466,730.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$989,832.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$197,729.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T1JYKQZCLWE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$42,702.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$41,407.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,956.00	
K.	January and Partial February Obligation	\$6,498.00	
L.	Partial February, March, and Partial April Obligation	\$5,590.00	
M.	Partial April, May, and Partial June Obligation	\$4,632.00	
N.	Partial June, July, August and September Obligation	\$14,917.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$31,637.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,319.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Madisonville	
B.	Project Number / PPN	KY00700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TC5MJK7GKSD7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$680,940.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$660,297.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$605,272.00	
K.	January and Partial February Obligation	\$88,099.00	
L.	Partial February, March, and Partial April Obligation	\$104,652.00	
M.	Partial April, May, and Partial June Obligation	\$73,862.00	
N.	Partial June, July, August and September Obligation	\$237,881.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$504,494.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$100,778.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Somerset	
B.	Project Number / PPN	KY00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDBJE3KPKDB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$670,252.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$649,933.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$595,772.00	
K.	January and Partial February Obligation	\$72,583.00	
L.	Partial February, March, and Partial April Obligation	\$117,142.00	
M.	Partial April, May, and Partial June Obligation	\$72,703.00	
N.	Partial June, July, August and September Obligation	\$234,148.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$496,576.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$99,196.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owensboro	
B.	Project Number / PPN	KY00900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FP9RQTC5TBZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$797,321.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$773,150.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$708,721.00	
K.	January and Partial February Obligation	\$47,431.00	
L.	Partial February, March, and Partial April Obligation	\$178,263.00	
M.	Partial April, May, and Partial June Obligation	\$86,486.00	
N.	Partial June, July, August and September Obligation	\$278,539.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$590,719.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$118,002.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corbin	
B.	Project Number / PPN	KY01000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UKPTBTZNKML3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$563,040.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$545,971.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$500,473.00	
K.	January and Partial February Obligation	\$63,116.00	
L.	Partial February, March, and Partial April Obligation	\$96,261.00	
M.	Partial April, May, and Partial June Obligation	\$61,074.00	
N.	Partial June, July, August and September Obligation	\$196,694.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$417,145.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$83,328.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	KY01200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGXAGS3ZQLB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$795,413.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$771,300.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$707,025.00	
K.	January and Partial February Obligation	\$104,851.00	
L.	Partial February, March, and Partial April Obligation	\$120,303.00	
M.	Partial April, May, and Partial June Obligation	\$86,279.00	
N.	Partial June, July, August and September Obligation	\$277,872.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$589,305.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$117,720.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	KY01200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGXAGS3ZQLB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$564,073.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$546,973.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$501,392.00	
K.	January and Partial February Obligation	\$68,349.00	
L.	Partial February, March, and Partial April Obligation	\$91,321.00	
M.	Partial April, May, and Partial June Obligation	\$61,185.00	
N.	Partial June, July, August and September Obligation	\$197,056.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$417,911.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$83,481.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Project Number / PPN	KY01300001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PVD4MXKL1PN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$347,312.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$336,783.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,718.00	
K.	January and Partial February Obligation	\$49,984.00	
L.	Partial February, March, and Partial April Obligation	\$48,328.00	
M.	Partial April, May, and Partial June Obligation	\$37,674.00	
N.	Partial June, July, August and September Obligation	\$120,842.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$256,828.00	
R.	Offset to Correct Funding Errors	\$-489.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,401.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Danville	
B.	Project Number / PPN	KY01400010124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNRBPNFDP7Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,022,521.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$991,523.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$908,896.00	
K.	January and Partial February Obligation	\$63,466.00	
L.	Partial February, March, and Partial April Obligation	\$225,975.00	
M.	Partial April, May, and Partial June Obligation	\$110,913.00	
N.	Partial June, July, August and September Obligation	\$356,693.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$757,047.00	
R.	Offset to Correct Funding Errors	\$-518.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$151,331.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$599,456.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$581,283.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,843.00	
K.	January and Partial February Obligation	\$72,797.00	
L.	Partial February, March, and Partial April Obligation	\$96,889.00	
M.	Partial April, May, and Partial June Obligation	\$65,023.00	
N.	Partial June, July, August and September Obligation	\$209,416.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$444,125.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$88,718.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$163,020.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$158,078.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,905.00	
K.	January and Partial February Obligation	\$18,377.00	
L.	Partial February, March, and Partial April Obligation	\$27,769.00	
M.	Partial April, May, and Partial June Obligation	\$17,682.00	
N.	Partial June, July, August and September Obligation	\$56,951.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$120,779.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,126.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$33,923.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$32,895.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,154.00	
K.	January and Partial February Obligation	\$4,620.00	
L.	Partial February, March, and Partial April Obligation	\$4,982.00	
M.	Partial April, May, and Partial June Obligation	\$3,680.00	
N.	Partial June, July, August and September Obligation	\$11,851.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$25,133.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,021.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$47,119.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$45,691.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,883.00	
K.	January and Partial February Obligation	\$4,826.00	
L.	Partial February, March, and Partial April Obligation	\$8,512.00	
M.	Partial April, May, and Partial June Obligation	\$5,111.00	
N.	Partial June, July, August and September Obligation	\$16,461.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$34,910.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,973.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$345,775.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$335,293.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,352.00	
K.	January and Partial February Obligation	\$49,066.00	
L.	Partial February, March, and Partial April Obligation	\$48,811.00	
M.	Partial April, May, and Partial June Obligation	\$37,507.00	
N.	Partial June, July, August and September Obligation	\$120,794.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$256,178.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,174.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$72,805.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$70,598.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,715.00	
K.	January and Partial February Obligation	\$8,948.00	
L.	Partial February, March, and Partial April Obligation	\$11,661.00	
M.	Partial April, May, and Partial June Obligation	\$7,897.00	
N.	Partial June, July, August and September Obligation	\$25,434.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$53,940.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,775.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Richmond	
B.	Project Number / PPN	KY01600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H31CBM1VLCZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$552,804.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$536,046.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,376.00	
K.	January and Partial February Obligation	\$71,114.00	
L.	Partial February, March, and Partial April Obligation	\$85,366.00	
M.	Partial April, May, and Partial June Obligation	\$59,963.00	
N.	Partial June, July, August and September Obligation	\$193,119.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$409,562.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$81,814.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Richmond	
B.	Project Number / PPN	KY01600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H31CBM1VLCZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$527,813.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$511,812.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$469,161.00	
K.	January and Partial February Obligation	\$69,261.00	
L.	Partial February, March, and Partial April Obligation	\$80,145.00	
M.	Partial April, May, and Partial June Obligation	\$57,252.00	
N.	Partial June, July, August and September Obligation	\$184,388.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$391,046.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,115.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maysville	
B.	Project Number / PPN	KY01700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQD3FUJYT1W9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$908,781.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$881,231.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$807,795.00	
K.	January and Partial February Obligation	\$124,679.00	
L.	Partial February, March, and Partial April Obligation	\$132,566.00	
M.	Partial April, May, and Partial June Obligation	\$98,576.00	
N.	Partial June, July, August and September Obligation	\$317,477.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$673,298.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$134,497.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winchester	
B.	Project Number / PPN	KY01800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZVFNNHBJYN23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$840,284.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$814,810.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$746,909.00	
K.	January and Partial February Obligation	\$93,286.00	
L.	Partial February, March, and Partial April Obligation	\$144,570.00	
M.	Partial April, May, and Partial June Obligation	\$91,146.00	
N.	Partial June, July, August and September Obligation	\$293,548.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$622,550.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$124,359.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winchester	
B.	Project Number / PPN	KY01800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZVFNNHBJYN23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$655,870.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$635,987.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,988.00	
K.	January and Partial February Obligation	\$91,019.00	
L.	Partial February, March, and Partial April Obligation	\$94,636.00	
M.	Partial April, May, and Partial June Obligation	\$71,142.00	
N.	Partial June, July, August and September Obligation	\$229,124.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$485,921.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$97,067.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HDBZP7EFFEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$886,630.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$859,751.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$788,105.00	
K.	January and Partial February Obligation	\$109,637.00	
L.	Partial February, March, and Partial April Obligation	\$141,338.00	
M.	Partial April, May, and Partial June Obligation	\$96,173.00	
N.	Partial June, July, August and September Obligation	\$57,748.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$404,896.00	
R.	Offset to Correct Funding Errors	\$-251,990.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$131,219.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HDBZP7EFFEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$277,096.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$268,696.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,305.00	
K.	January and Partial February Obligation	\$37,161.00	
L.	Partial February, March, and Partial April Obligation	\$41,276.00	
M.	Partial April, May, and Partial June Obligation	\$30,056.00	
N.	Partial June, July, August and September Obligation	\$96,802.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$205,295.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,010.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HDBZP7EFFEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$383,973.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$372,333.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,305.00	
K.	January and Partial February Obligation	\$55,369.00	
L.	Partial February, March, and Partial April Obligation	\$53,321.00	
M.	Partial April, May, and Partial June Obligation	\$41,650.00	
N.	Partial June, July, August and September Obligation	\$134,138.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$284,478.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$56,827.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Sterling	
B.	Project Number / PPN	KY02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F8KUUE6RJK88	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$604,853.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$586,517.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,641.00	
K.	January and Partial February Obligation	\$70,337.00	
L.	Partial February, March, and Partial April Obligation	\$100,876.00	
M.	Partial April, May, and Partial June Obligation	\$65,609.00	
N.	Partial June, July, August and September Obligation	\$211,302.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$448,124.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,517.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cynthiana	
B.	Project Number / PPN	KY02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HG99JSNXS618	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$675,983.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$655,490.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$600,866.00	
K.	January and Partial February Obligation	\$89,825.00	
L.	Partial February, March, and Partial April Obligation	\$101,523.00	
M.	Partial April, May, and Partial June Obligation	\$73,324.00	
N.	Partial June, July, August and September Obligation	\$236,150.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$500,822.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$100,044.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lebanon	
B.	Project Number / PPN	KY02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SFM8MKLGYZ32	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$320,918.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$311,189.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,257.00	
K.	January and Partial February Obligation	\$39,725.00	
L.	Partial February, March, and Partial April Obligation	\$51,116.00	
M.	Partial April, May, and Partial June Obligation	\$34,810.00	
N.	Partial June, July, August and September Obligation	\$112,110.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$237,761.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,496.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lebanon	
B.	Project Number / PPN	KY02200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SFM8MKLGYZ32	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$335,003.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$324,847.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,776.00	
K.	January and Partial February Obligation	\$42,002.00	
L.	Partial February, March, and Partial April Obligation	\$52,826.00	
M.	Partial April, May, and Partial June Obligation	\$36,338.00	
N.	Partial June, July, August and September Obligation	\$117,031.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$248,197.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,579.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Russellville	
B.	Project Number / PPN	KY02300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L7D9KLW7YPB4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$525,264.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$509,340.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,895.00	
K.	January and Partial February Obligation	\$62,293.00	
L.	Partial February, March, and Partial April Obligation	\$86,391.00	
M.	Partial April, May, and Partial June Obligation	\$56,976.00	
N.	Partial June, July, August and September Obligation	\$183,498.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$389,158.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$77,737.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hazard	
B.	Project Number / PPN	KY02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UV68LJGRRBK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$976,632.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$947,025.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$868,106.00	
K.	January and Partial February Obligation	\$130,633.00	
L.	Partial February, March, and Partial April Obligation	\$145,818.00	
M.	Partial April, May, and Partial June Obligation	\$105,936.00	
N.	Partial June, July, August and September Obligation	\$341,180.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$723,567.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$144,539.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lyon County	
B.	Project Number / PPN	KY02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G6CBHLB3YPA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$304,949.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$295,704.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,062.00	
K.	January and Partial February Obligation	\$34,629.00	
L.	Partial February, March, and Partial April Obligation	\$51,692.00	
M.	Partial April, May, and Partial June Obligation	\$33,078.00	
N.	Partial June, July, August and September Obligation	\$106,532.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$225,931.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,131.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	KY02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PAFJJX62D3A1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$167,095.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$162,029.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,527.00	
K.	January and Partial February Obligation	\$20,285.00	
L.	Partial February, March, and Partial April Obligation	\$27,014.00	
M.	Partial April, May, and Partial June Obligation	\$18,125.00	
N.	Partial June, July, August and September Obligation	\$58,373.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$123,797.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,730.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	KY02600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PAFJJX62D3A1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$914,634.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$886,906.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$812,997.00	
K.	January and Partial February Obligation	\$108,274.00	
L.	Partial February, March, and Partial April Obligation	\$150,628.00	
M.	Partial April, May, and Partial June Obligation	\$99,211.00	
N.	Partial June, July, August and September Obligation	\$319,521.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$677,634.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$135,363.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paintsville	
B.	Project Number / PPN	KY02700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QQQMZ7AYQ7R7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$503,409.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$488,148.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,469.00	
K.	January and Partial February Obligation	\$63,114.00	
L.	Partial February, March, and Partial April Obligation	\$79,384.00	
M.	Partial April, May, and Partial June Obligation	\$54,605.00	
N.	Partial June, July, August and September Obligation	\$175,862.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$372,965.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,504.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paintsville	
B.	Project Number / PPN	KY02700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QQQMZ7AYQ7R7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$417,814.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$405,148.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,386.00	
K.	January and Partial February Obligation	\$49,560.00	
L.	Partial February, March, and Partial April Obligation	\$68,709.00	
M.	Partial April, May, and Partial June Obligation	\$45,321.00	
N.	Partial June, July, August and September Obligation	\$145,960.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$309,550.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,836.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Barbourville	
B.	Project Number / PPN	KY02800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UBZJM2SBD495	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$377,198.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$365,763.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,283.00	
K.	January and Partial February Obligation	\$45,989.00	
L.	Partial February, March, and Partial April Obligation	\$60,783.00	
M.	Partial April, May, and Partial June Obligation	\$40,915.00	
N.	Partial June, July, August and September Obligation	\$131,771.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$279,458.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,825.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cumberland	
B.	Project Number / PPN	KY02900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HQ6KK51NWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$487,405.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$472,629.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,243.00	
K.	January and Partial February Obligation	\$69,124.00	
L.	Partial February, March, and Partial April Obligation	\$68,844.00	
M.	Partial April, May, and Partial June Obligation	\$52,869.00	
N.	Partial June, July, August and September Obligation	\$170,272.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$361,109.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$72,134.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Murray	
B.	Project Number / PPN	KY03000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LYZHLKTC6545	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$526,391.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$510,433.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,897.00	
K.	January and Partial February Obligation	\$51,263.00	
L.	Partial February, March, and Partial April Obligation	\$97,740.00	
M.	Partial April, May, and Partial June Obligation	\$57,098.00	
N.	Partial June, July, August and September Obligation	\$183,892.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$389,993.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$77,904.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Williamsburg	
B.	Project Number / PPN	KY03100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DL2NT1M29K55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$801,624.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$777,322.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$712,545.00	
K.	January and Partial February Obligation	\$109,849.00	
L.	Partial February, March, and Partial April Obligation	\$117,064.00	
M.	Partial April, May, and Partial June Obligation	\$86,952.00	
N.	Partial June, July, August and September Obligation	\$280,042.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$593,907.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$118,638.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morehead	
B.	Project Number / PPN	KY03200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SB8CVGNMFQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$548,567.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$531,937.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,609.00	
K.	January and Partial February Obligation	\$70,679.00	
L.	Partial February, March, and Partial April Obligation	\$84,602.00	
M.	Partial April, May, and Partial June Obligation	\$59,503.00	
N.	Partial June, July, August and September Obligation	\$191,638.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$406,422.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$81,187.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Catlettsburg	
B.	Project Number / PPN	KY03300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZHKNDPNDQQA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$514,665.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$499,063.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,474.00	
K.	January and Partial February Obligation	\$54,748.00	
L.	Partial February, March, and Partial April Obligation	\$90,936.00	
M.	Partial April, May, and Partial June Obligation	\$55,826.00	
N.	Partial June, July, August and September Obligation	\$179,795.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$381,305.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,169.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Nicholasville	
B.	Project Number / PPN	KY03400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X3Y5Q9G8ECB1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$223,420.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$216,647.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,593.00	
K.	January and Partial February Obligation	\$28,450.00	
L.	Partial February, March, and Partial April Obligation	\$41,565.00	
M.	Partial April, May, and Partial June Obligation	\$26,829.00	
N.	Partial June, July, August and September Obligation	\$68,683.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$165,527.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,066.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Prestonsburg	
B.	Project Number / PPN	KY03500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L14VJR8ZNBD9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$505,670.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$490,340.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,478.00	
K.	January and Partial February Obligation	\$60,383.00	
L.	Partial February, March, and Partial April Obligation	\$82,755.00	
M.	Partial April, May, and Partial June Obligation	\$54,851.00	
N.	Partial June, July, August and September Obligation	\$176,652.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$374,641.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,837.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Irvine	
B.	Project Number / PPN	KY03600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KFU8KHJ6NN18	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$391,843.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$379,964.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,300.00	
K.	January and Partial February Obligation	\$48,635.00	
L.	Partial February, March, and Partial April Obligation	\$62,283.00	
M.	Partial April, May, and Partial June Obligation	\$42,503.00	
N.	Partial June, July, August and September Obligation	\$136,888.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$290,309.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,991.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hickman	
B.	Project Number / PPN	KY03700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CUQALD2E9F28	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$364,087.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$353,050.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,629.00	
K.	January and Partial February Obligation	\$44,994.00	
L.	Partial February, March, and Partial April Obligation	\$58,067.00	
M.	Partial April, May, and Partial June Obligation	\$39,493.00	
N.	Partial June, July, August and September Obligation	\$127,191.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$269,745.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,884.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Martin	
B.	Project Number / PPN	KY03800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PPQ1T3SNJN99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$368,620.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$357,445.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,658.00	
K.	January and Partial February Obligation	\$41,273.00	
L.	Partial February, March, and Partial April Obligation	\$63,071.00	
M.	Partial April, May, and Partial June Obligation	\$39,984.00	
N.	Partial June, July, August and September Obligation	\$128,775.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$273,103.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,555.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Martin	
B.	Project Number / PPN	KY03800000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PPQ1T3SNJN99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$59,506.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$57,702.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,894.00	
K.	January and Partial February Obligation	\$11,868.00	
L.	Partial February, March, and Partial April Obligation	\$10,127.00	
M.	Partial April, May, and Partial June Obligation	\$8,428.00	
N.	Partial June, July, August and September Obligation	\$13,636.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$44,059.00	
R.	Offset to Correct Funding Errors	\$-128.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,707.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pineville	
B.	Project Number / PPN	KY03900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HN3XA6JHLFT5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$540,112.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$523,738.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,093.00	
K.	January and Partial February Obligation	\$60,761.00	
L.	Partial February, March, and Partial April Obligation	\$92,126.00	
M.	Partial April, May, and Partial June Obligation	\$58,587.00	
N.	Partial June, July, August and September Obligation	\$188,684.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$400,158.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,935.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mayfield	
B.	Project Number / PPN	KY04000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MDE9VF8E5F84	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$787,797.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$763,915.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$700,255.00	
K.	January and Partial February Obligation	\$96,150.00	
L.	Partial February, March, and Partial April Obligation	\$126,849.00	
M.	Partial April, May, and Partial June Obligation	\$85,453.00	
N.	Partial June, July, August and September Obligation	\$275,211.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$583,663.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$116,592.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morgantown	
B.	Project Number / PPN	KY04100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y6MKN3EUKD89	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$547,456.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$530,860.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,622.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$154,966.00	
M.	Partial April, May, and Partial June Obligation	\$59,383.00	
N.	Partial June, July, August and September Obligation	\$191,250.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$405,599.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$81,023.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cadiz	
B.	Project Number / PPN	KY04200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C7NVAFJ3QN51	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$338,835.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$328,563.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,183.00	
K.	January and Partial February Obligation	\$42,893.00	
L.	Partial February, March, and Partial April Obligation	\$53,020.00	
M.	Partial April, May, and Partial June Obligation	\$36,753.00	
N.	Partial June, July, August and September Obligation	\$118,370.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$251,036.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,147.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton	
B.	Project Number / PPN	KY04300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJA4KWNK1NE1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$754,850.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$731,966.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$670,969.00	
K.	January and Partial February Obligation	\$91,679.00	
L.	Partial February, March, and Partial April Obligation	\$121,993.00	
M.	Partial April, May, and Partial June Obligation	\$81,880.00	
N.	Partial June, July, August and September Obligation	\$263,701.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$559,253.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$111,716.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitesburg	
B.	Project Number / PPN	KY04400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y26HJMNXSA94	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$424,347.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$411,483.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,193.00	
K.	January and Partial February Obligation	\$52,270.00	
L.	Partial February, March, and Partial April Obligation	\$67,848.00	
M.	Partial April, May, and Partial June Obligation	\$46,029.00	
N.	Partial June, July, August and September Obligation	\$148,243.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$314,390.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$62,803.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jackson	
B.	Project Number / PPN	KY04500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLRMRVRHX8R4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$84,334.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$81,777.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,962.00	
K.	January and Partial February Obligation	\$8,369.00	
L.	Partial February, March, and Partial April Obligation	\$15,503.00	
M.	Partial April, May, and Partial June Obligation	\$9,148.00	
N.	Partial June, July, August and September Obligation	\$29,461.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$62,481.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,481.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Albany	
B.	Project Number / PPN	KY04600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DAUUMJCN5TP8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$88,622.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$85,935.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,774.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$25,086.00	
M.	Partial April, May, and Partial June Obligation	\$9,613.00	
N.	Partial June, July, August and September Obligation	\$30,959.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$65,658.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,116.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Campbellsville Housing And Redevelopment Authority	
B.	Project Number / PPN	KY04700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMDTJAQ1KF93	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$463,147.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$449,106.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,681.00	
K.	January and Partial February Obligation	\$52,898.00	
L.	Partial February, March, and Partial April Obligation	\$78,203.00	
M.	Partial April, May, and Partial June Obligation	\$50,238.00	
N.	Partial June, July, August and September Obligation	\$161,797.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$343,136.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,545.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Campbellsville Housing And Redevelopment Authority	
B.	Project Number / PPN	KY04700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMDTJAQ1KF93	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$434,687.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$421,509.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,383.00	
K.	January and Partial February Obligation	\$52,612.00	
L.	Partial February, March, and Partial April Obligation	\$70,433.00	
M.	Partial April, May, and Partial June Obligation	\$47,151.00	
N.	Partial June, July, August and September Obligation	\$151,855.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$322,051.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,332.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monticello	
B.	Project Number / PPN	KY04800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FGDUC1E9A3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$358,411.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$347,546.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,584.00	
K.	January and Partial February Obligation	\$38,710.00	
L.	Partial February, March, and Partial April Obligation	\$60,592.00	
M.	Partial April, May, and Partial June Obligation	\$38,053.00	
N.	Partial June, July, August and September Obligation	\$128,185.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$265,540.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,044.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Versailles	
B.	Project Number / PPN	KY04900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHZ8FJKGBKN8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$519,338.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$503,594.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,628.00	
K.	January and Partial February Obligation	\$67,544.00	
L.	Partial February, March, and Partial April Obligation	\$79,463.00	
M.	Partial April, May, and Partial June Obligation	\$56,333.00	
N.	Partial June, July, August and September Obligation	\$181,427.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$384,767.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,861.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lancaster	
B.	Project Number / PPN	KY05200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FKZNVHLJ8NV7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$172,306.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$167,082.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,159.00	
K.	January and Partial February Obligation	\$22,511.00	
L.	Partial February, March, and Partial April Obligation	\$26,263.00	
M.	Partial April, May, and Partial June Obligation	\$18,690.00	
N.	Partial June, July, August and September Obligation	\$60,194.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$127,658.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,501.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Elizabethtown	
B.	Project Number / PPN	KY05400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZENJMVM2YF46	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$239,396.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$232,139.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,794.00	
K.	January and Partial February Obligation	\$35,342.00	
L.	Partial February, March, and Partial April Obligation	\$32,423.00	
M.	Partial April, May, and Partial June Obligation	\$25,967.00	
N.	Partial June, July, August and September Obligation	\$83,632.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$177,364.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,430.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkesville	
B.	Project Number / PPN	KY05500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RYB3H3N53GC7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$450,841.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$437,174.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,743.00	
K.	January and Partial February Obligation	\$50,078.00	
L.	Partial February, March, and Partial April Obligation	\$77,540.00	
M.	Partial April, May, and Partial June Obligation	\$48,903.00	
N.	Partial June, July, August and September Obligation	\$157,498.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$334,019.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,724.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkesville	
B.	Project Number / PPN	KY05500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RYB3H3N53GC7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$78,363.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$75,987.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,655.00	
K.	January and Partial February Obligation	\$9,334.00	
L.	Partial February, March, and Partial April Obligation	\$12,848.00	
M.	Partial April, May, and Partial June Obligation	\$8,500.00	
N.	Partial June, July, August and September Obligation	\$27,376.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$58,058.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,597.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Springfield	
B.	Project Number / PPN	KY05600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HYVMNMLH89N8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$255,215.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$247,478.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,855.00	
K.	January and Partial February Obligation	\$8,651.00	
L.	Partial February, March, and Partial April Obligation	\$63,592.00	
M.	Partial April, May, and Partial June Obligation	\$27,683.00	
N.	Partial June, July, August and September Obligation	\$70,495.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$170,421.00	
R.	Offset to Correct Funding Errors	\$-18,662.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,772.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Carrollton	
B.	Project Number / PPN	KY05700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WWG5ZGQ2PR57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$448,223.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$434,635.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,415.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$332,079.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$332,079.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,336.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beattyville	
B.	Project Number / PPN	KY05800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HFP5N5MK6LQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$121,303.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$117,626.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,824.00	
K.	January and Partial February Obligation	\$14,019.00	
L.	Partial February, March, and Partial April Obligation	\$20,318.00	
M.	Partial April, May, and Partial June Obligation	\$13,157.00	
N.	Partial June, July, August and September Obligation	\$42,377.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$89,871.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,953.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Falmouth	
B.	Project Number / PPN	KY05900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TY8GLUVN3BB4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$140,193.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$135,943.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,614.00	
K.	January and Partial February Obligation	\$21,542.00	
L.	Partial February, March, and Partial April Obligation	\$18,142.00	
M.	Partial April, May, and Partial June Obligation	\$15,207.00	
N.	Partial June, July, August and September Obligation	\$48,975.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$103,866.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,748.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Flemingsburg	
B.	Project Number / PPN	KY06000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNLXQHLEVN48	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$123,247.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$119,511.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,552.00	
K.	January and Partial February Obligation	\$16,575.00	
L.	Partial February, March, and Partial April Obligation	\$18,312.00	
M.	Partial April, May, and Partial June Obligation	\$13,369.00	
N.	Partial June, July, August and September Obligation	\$43,055.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$91,311.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,241.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Georgetown	
B.	Project Number / PPN	KY06100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LYZSJ8GUQJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,607,202.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,558,479.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,428,606.00	
K.	January and Partial February Obligation	\$185,635.00	
L.	Partial February, March, and Partial April Obligation	\$269,309.00	
M.	Partial April, May, and Partial June Obligation	\$174,335.00	
N.	Partial June, July, August and September Obligation	\$561,465.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,190,744.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$237,862.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Harrodsburg	
B.	Project Number / PPN	KY06200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N77NQW1U2Z85	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$651,937.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$632,173.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,492.00	
K.	January and Partial February Obligation	\$76,013.00	
L.	Partial February, March, and Partial April Obligation	\$108,528.00	
M.	Partial April, May, and Partial June Obligation	\$70,716.00	
N.	Partial June, July, August and September Obligation	\$227,750.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$483,007.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$96,485.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowling Green	
B.	Project Number / PPN	KY06300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6GAD5K6RTM6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,021,509.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$990,542.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$907,997.00	
K.	January and Partial February Obligation	\$121,343.00	
L.	Partial February, March, and Partial April Obligation	\$167,811.00	
M.	Partial April, May, and Partial June Obligation	\$110,804.00	
N.	Partial June, July, August and September Obligation	\$356,857.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$756,815.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$151,182.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowling Green	
B.	Project Number / PPN	KY06300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6GAD5K6RTM6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$579,865.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$562,286.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,429.00	
K.	January and Partial February Obligation	\$67,962.00	
L.	Partial February, March, and Partial April Obligation	\$96,241.00	
M.	Partial April, May, and Partial June Obligation	\$62,923.00	
N.	Partial June, July, August and September Obligation	\$202,485.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$429,611.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$85,818.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Columbia	
B.	Project Number / PPN	KY06400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CZUDM5VM51Z8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$233,981.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$226,888.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,981.00	
K.	January and Partial February Obligation	\$30,540.00	
L.	Partial February, March, and Partial April Obligation	\$35,692.00	
M.	Partial April, May, and Partial June Obligation	\$25,380.00	
N.	Partial June, July, August and September Obligation	\$81,740.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$173,352.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,629.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of London	
B.	Project Number / PPN	KY06500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GKKKGKU1CUWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$394,993.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$383,019.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,101.00	
K.	January and Partial February Obligation	\$49,200.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$49,200.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$301,901.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Manchester	
B.	Project Number / PPN	KY06600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N72KNT8DHK99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$133,487.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$129,440.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,653.00	
K.	January and Partial February Obligation	\$16,191.00	
L.	Partial February, March, and Partial April Obligation	\$21,595.00	
M.	Partial April, May, and Partial June Obligation	\$14,479.00	
N.	Partial June, July, August and September Obligation	\$46,633.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$98,898.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,755.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Horse Cave	
B.	Project Number / PPN	KY06700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YJNVFJTDN2H4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$275,668.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$267,311.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,035.00	
K.	January and Partial February Obligation	\$29,916.00	
L.	Partial February, March, and Partial April Obligation	\$48,116.00	
M.	Partial April, May, and Partial June Obligation	\$29,902.00	
N.	Partial June, July, August and September Obligation	\$96,303.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$204,237.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,798.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Williamstown	
B.	Project Number / PPN	KY06900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TT1MKUGAMFK8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$106,650.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$103,417.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,799.00	
K.	January and Partial February Obligation	\$15,112.00	
L.	Partial February, March, and Partial April Obligation	\$15,077.00	
M.	Partial April, May, and Partial June Obligation	\$11,569.00	
N.	Partial June, July, August and September Obligation	\$37,257.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$79,015.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,784.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Central City	
B.	Project Number / PPN	KY07000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H8N8E8KLWWD8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$184,169.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$178,586.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,704.00	
K.	January and Partial February Obligation	\$21,054.00	
L.	Partial February, March, and Partial April Obligation	\$31,078.00	
M.	Partial April, May, and Partial June Obligation	\$19,977.00	
N.	Partial June, July, August and September Obligation	\$64,338.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$136,447.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,257.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bardstown	
B.	Project Number / PPN	KY07100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KJ7KPG7VH548	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$725,103.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$703,121.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$644,528.00	
K.	January and Partial February Obligation	\$93,603.00	
L.	Partial February, March, and Partial April Obligation	\$111,649.00	
M.	Partial April, May, and Partial June Obligation	\$78,653.00	
N.	Partial June, July, August and September Obligation	\$253,309.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$537,214.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$107,314.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Princeton	
B.	Project Number / PPN	KY07200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HMR6KJ2UMKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$310,893.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$301,468.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,346.00	
K.	January and Partial February Obligation	\$41,211.00	
L.	Partial February, March, and Partial April Obligation	\$46,792.00	
M.	Partial April, May, and Partial June Obligation	\$33,723.00	
N.	Partial June, July, August and September Obligation	\$108,608.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$230,334.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,012.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Liberty	
B.	Project Number / PPN	KY07300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C5Y6VJMUF8N8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$192,634.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$186,794.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,228.00	
K.	January and Partial February Obligation	\$27,217.00	
L.	Partial February, March, and Partial April Obligation	\$27,311.00	
M.	Partial April, May, and Partial June Obligation	\$20,895.00	
N.	Partial June, July, August and September Obligation	\$67,295.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$142,718.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,510.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ashland	
B.	Project Number / PPN	KY07400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNNPQLKGL3W6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,214,494.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,177,676.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,079,536.00	
K.	January and Partial February Obligation	\$114,131.00	
L.	Partial February, March, and Partial April Obligation	\$229,651.00	
M.	Partial April, May, and Partial June Obligation	\$131,737.00	
N.	Partial June, July, August and September Obligation	\$424,275.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$899,794.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$179,742.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ashland	
B.	Project Number / PPN	KY07400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNNPQLKGL3W6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$569,974.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$552,695.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,637.00	
K.	January and Partial February Obligation	\$70,788.00	
L.	Partial February, March, and Partial April Obligation	\$90,552.00	
M.	Partial April, May, and Partial June Obligation	\$61,826.00	
N.	Partial June, July, August and September Obligation	\$199,116.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$422,282.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$84,355.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dawson Springs	
B.	Project Number / PPN	KY07500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C2FEFNAJXJ23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$388,049.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$376,285.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,928.00	
K.	January and Partial February Obligation	\$37,388.00	
L.	Partial February, March, and Partial April Obligation	\$72,455.00	
M.	Partial April, May, and Partial June Obligation	\$42,092.00	
N.	Partial June, July, August and September Obligation	\$135,563.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$287,498.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,430.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Harlan	
B.	Project Number / PPN	KY07700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G4CSENKKQB35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$500,645.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$485,468.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,012.00	
K.	January and Partial February Obligation	\$64,209.00	
L.	Partial February, March, and Partial April Obligation	\$77,507.00	
M.	Partial April, May, and Partial June Obligation	\$54,305.00	
N.	Partial June, July, August and September Obligation	\$174,897.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$370,918.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,094.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eminence	
B.	Project Number / PPN	KY07800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VY7JGNQNFJ77	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$220,006.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$213,336.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,558.00	
K.	January and Partial February Obligation	\$27,516.00	
L.	Partial February, March, and Partial April Obligation	\$34,760.00	
M.	Partial April, May, and Partial June Obligation	\$23,864.00	
N.	Partial June, July, August and September Obligation	\$76,858.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$162,998.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,560.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanford	
B.	Project Number / PPN	KY07900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F4D7RJBNC62	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$176,812.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$171,452.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,164.00	
K.	January and Partial February Obligation	\$17,166.00	
L.	Partial February, March, and Partial April Obligation	\$32,883.00	
M.	Partial April, May, and Partial June Obligation	\$19,179.00	
N.	Partial June, July, August and September Obligation	\$61,769.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$130,997.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,167.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanton	
B.	Project Number / PPN	KY08000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PJJMCH1JEB9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$78,337.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$75,962.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,632.00	
K.	January and Partial February Obligation	\$8,690.00	
L.	Partial February, March, and Partial April Obligation	\$13,485.00	
M.	Partial April, May, and Partial June Obligation	\$8,497.00	
N.	Partial June, July, August and September Obligation	\$27,366.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$58,038.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,594.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McCreary County	
B.	Project Number / PPN	KY08100081224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DZJJE494184	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$230,336.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$223,353.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,740.00	
K.	January and Partial February Obligation	\$28,014.00	
L.	Partial February, March, and Partial April Obligation	\$37,186.00	
M.	Partial April, May, and Partial June Obligation	\$24,985.00	
N.	Partial June, July, August and September Obligation	\$80,466.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$170,651.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,089.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hodgenville	
B.	Project Number / PPN	KY08300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MMNJYKBHQ8A1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$245,123.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$237,692.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,884.00	
K.	January and Partial February Obligation	\$36,895.00	
L.	Partial February, March, and Partial April Obligation	\$32,491.00	
M.	Partial April, May, and Partial June Obligation	\$26,589.00	
N.	Partial June, July, August and September Obligation	\$85,632.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$181,607.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,277.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Vanceburg	
B.	Project Number / PPN	KY08400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCCFP3CUTS55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$228,083.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$221,169.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,738.00	
K.	January and Partial February Obligation	\$27,978.00	
L.	Partial February, March, and Partial April Obligation	\$36,585.00	
M.	Partial April, May, and Partial June Obligation	\$24,740.00	
N.	Partial June, July, August and September Obligation	\$79,679.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$168,982.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,756.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Providence	
B.	Project Number / PPN	KY08500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNDLVDKZCUC3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$211,152.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$204,751.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,688.00	
K.	January and Partial February Obligation	\$27,804.00	
L.	Partial February, March, and Partial April Obligation	\$31,966.00	
M.	Partial April, May, and Partial June Obligation	\$22,904.00	
N.	Partial June, July, August and September Obligation	\$73,764.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$156,438.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,250.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Lawrence County	
B.	Project Number / PPN	KY08600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JKEZSNUUFQG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$285,190.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$276,544.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,499.00	
K.	January and Partial February Obligation	\$34,427.00	
L.	Partial February, March, and Partial April Obligation	\$46,301.00	
M.	Partial April, May, and Partial June Obligation	\$30,934.00	
N.	Partial June, July, August and September Obligation	\$99,630.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$211,292.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,207.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Radcliff	
B.	Project Number / PPN	KY08700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G8LNFCZNUM83	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$139,361.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$135,136.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,875.00	
K.	January and Partial February Obligation	\$17,264.00	
L.	Partial February, March, and Partial April Obligation	\$22,184.00	
M.	Partial April, May, and Partial June Obligation	\$15,117.00	
N.	Partial June, July, August and September Obligation	\$48,685.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$103,250.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,625.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Shelbyville	
B.	Project Number / PPN	KY08900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MUMTYNJNUZ13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$220,886.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$214,190.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,341.00	
K.	January and Partial February Obligation	\$20,133.00	
L.	Partial February, March, and Partial April Obligation	\$42,392.00	
M.	Partial April, May, and Partial June Obligation	\$23,960.00	
N.	Partial June, July, August and September Obligation	\$77,165.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$163,650.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,691.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Berea	
B.	Project Number / PPN	KY09000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V653L93EDKU4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$167,898.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$162,808.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,241.00	
K.	January and Partial February Obligation	\$32,924.00	
L.	Partial February, March, and Partial April Obligation	\$55,975.00	
M.	Partial April, May, and Partial June Obligation	\$34,066.00	
N.	Partial June, July, August and September Obligation	\$1,427.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$124,392.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,849.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Benton	
B.	Project Number / PPN	KY09100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G9N6WBBG52J8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$136,140.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$132,013.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,012.00	
K.	January and Partial February Obligation	\$17,965.00	
L.	Partial February, March, and Partial April Obligation	\$20,572.00	
M.	Partial April, May, and Partial June Obligation	\$14,767.00	
N.	Partial June, July, August and September Obligation	\$47,559.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$100,863.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,149.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olive Hill PHA	
B.	Project Number / PPN	KY09200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XYRGECVENXT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$156,747.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$151,995.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,329.00	
K.	January and Partial February Obligation	\$16,914.00	
L.	Partial February, March, and Partial April Obligation	\$27,456.00	
M.	Partial April, May, and Partial June Obligation	\$17,002.00	
N.	Partial June, July, August and September Obligation	\$54,759.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$116,131.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,198.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olive Hill PHA	
B.	Project Number / PPN	KY09200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XYRGECVENXT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,828.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,682.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,292.00	
K.	January and Partial February Obligation	\$1,044.00	
L.	Partial February, March, and Partial April Obligation	\$323.00	
M.	Partial April, May, and Partial June Obligation	\$524.00	
N.	Partial June, July, August and September Obligation	\$1,686.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,577.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$715.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morganfield	
B.	Project Number / PPN	KY09300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F8NQNYMVKA76	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$81,084.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$78,626.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,074.00	
K.	January and Partial February Obligation	\$9,944.00	
L.	Partial February, March, and Partial April Obligation	\$13,008.00	
M.	Partial April, May, and Partial June Obligation	\$8,795.00	
N.	Partial June, July, August and September Obligation	\$28,327.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$60,074.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,000.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sturgis	
B.	Project Number / PPN	KY09400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MTQ5CX3MBHC9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$152,509.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$147,886.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,562.00	
K.	January and Partial February Obligation	\$18,169.00	
L.	Partial February, March, and Partial April Obligation	\$25,001.00	
M.	Partial April, May, and Partial June Obligation	\$16,543.00	
N.	Partial June, July, August and September Obligation	\$53,278.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$112,991.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,571.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Knott County	
B.	Project Number / PPN	KY09600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TF15RKAYGLR5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$273,988.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$265,682.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,542.00	
K.	January and Partial February Obligation	\$27,196.00	
L.	Partial February, March, and Partial April Obligation	\$50,361.00	
M.	Partial April, May, and Partial June Obligation	\$29,719.00	
N.	Partial June, July, August and September Obligation	\$95,716.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$202,992.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,550.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Project Number / PPN	KY09700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M2H8KCNREMS4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$72,539.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$70,340.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,478.00	
K.	January and Partial February Obligation	\$10,432.00	
L.	Partial February, March, and Partial April Obligation	\$10,101.00	
M.	Partial April, May, and Partial June Obligation	\$7,869.00	
N.	Partial June, July, August and September Obligation	\$25,341.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$53,743.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,735.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Franklin	
B.	Project Number / PPN	KY09900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HFREQQKHMDQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$176,170.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$170,829.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,593.00	
K.	January and Partial February Obligation	\$21,741.00	
L.	Partial February, March, and Partial April Obligation	\$28,127.00	
M.	Partial April, May, and Partial June Obligation	\$19,109.00	
N.	Partial June, July, August and September Obligation	\$61,544.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$130,521.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,072.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Franklin	
B.	Project Number / PPN	KY09900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HFREQQKHMDQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$9,596.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$9,305.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,530.00	
K.	January and Partial February Obligation	\$747.00	
L.	Partial February, March, and Partial April Obligation	\$1,969.00	
M.	Partial April, May, and Partial June Obligation	\$1,041.00	
N.	Partial June, July, August and September Obligation	\$3,352.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,109.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,421.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Project Number / PPN	KY10000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XVM6C3MF1L29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$99,464.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$96,449.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,412.00	
K.	January and Partial February Obligation	\$11,032.00	
L.	Partial February, March, and Partial April Obligation	\$17,123.00	
M.	Partial April, May, and Partial June Obligation	\$10,789.00	
N.	Partial June, July, August and September Obligation	\$34,747.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$73,691.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,721.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Irvington	
B.	Project Number / PPN	KY10100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TJX8RNB5UMH6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$124,593.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$120,816.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,748.00	
K.	January and Partial February Obligation	\$14,910.00	
L.	Partial February, March, and Partial April Obligation	\$20,358.00	
M.	Partial April, May, and Partial June Obligation	\$13,515.00	
N.	Partial June, July, August and September Obligation	\$43,526.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$92,309.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,439.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Scottsville	
B.	Project Number / PPN	KY10400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J89BQCLV19E9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$155,938.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$151,211.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,610.00	
K.	January and Partial February Obligation	\$15,794.00	
L.	Partial February, March, and Partial April Obligation	\$28,347.00	
M.	Partial April, May, and Partial June Obligation	\$16,914.00	
N.	Partial June, July, August and September Obligation	\$54,477.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$115,532.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,078.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owingsville	
B.	Project Number / PPN	KY10600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P6E8QJ35AKV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$275,088.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$266,749.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,520.00	
K.	January and Partial February Obligation	\$46,961.00	
L.	Partial February, March, and Partial April Obligation	\$30,907.00	
M.	Partial April, May, and Partial June Obligation	\$29,839.00	
N.	Partial June, July, August and September Obligation	\$96,100.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$203,807.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,713.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pikeville	
B.	Project Number / PPN	KY10700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E846FM3BGKN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,129,013.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,094,786.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,003,554.00	
K.	January and Partial February Obligation	\$139,379.00	
L.	Partial February, March, and Partial April Obligation	\$180,206.00	
M.	Partial April, May, and Partial June Obligation	\$122,465.00	
N.	Partial June, July, August and September Obligation	\$394,413.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$836,463.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$167,091.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beaver Dam	
B.	Project Number / PPN	KY12200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KLJBU4EGX2J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$187,210.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$181,535.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,407.00	
K.	January and Partial February Obligation	\$25,850.00	
L.	Partial February, March, and Partial April Obligation	\$27,143.00	
M.	Partial April, May, and Partial June Obligation	\$20,306.00	
N.	Partial June, July, August and September Obligation	\$65,401.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$138,700.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,707.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dayton	
B.	Project Number / PPN	KY12900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GHXKE32HK1A5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$257,665.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$249,854.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,033.00	
K.	January and Partial February Obligation	\$30,197.00	
L.	Partial February, March, and Partial April Obligation	\$42,739.00	
M.	Partial April, May, and Partial June Obligation	\$27,949.00	
N.	Partial June, July, August and September Obligation	\$90,014.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$190,899.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,134.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McKee	
B.	Project Number / PPN	KY14700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PN7ZNVH284Y3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$221,628.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$214,909.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,000.00	
K.	January and Partial February Obligation	\$34,135.00	
L.	Partial February, March, and Partial April Obligation	\$28,601.00	
M.	Partial April, May, and Partial June Obligation	\$24,040.00	
N.	Partial June, July, August and September Obligation	\$77,424.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$164,200.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,800.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Martin County	
B.	Project Number / PPN	KY14900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EJC8NB6FPTP5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$353,467.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$342,751.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,188.00	
K.	January and Partial February Obligation	\$43,124.00	
L.	Partial February, March, and Partial April Obligation	\$56,931.00	
M.	Partial April, May, and Partial June Obligation	\$38,341.00	
N.	Partial June, July, August and September Obligation	\$123,481.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$261,877.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,311.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Floyd County	
B.	Project Number / PPN	KY15700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N4E8J7YJDCP3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$793,637.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$769,578.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$705,447.00	
K.	January and Partial February Obligation	\$81,184.00	
L.	Partial February, March, and Partial April Obligation	\$143,468.00	
M.	Partial April, May, and Partial June Obligation	\$86,086.00	
N.	Partial June, July, August and September Obligation	\$277,252.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$587,990.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$117,457.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dry Ridge	
B.	Project Number / PPN	KY15800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E28WG88FSAS1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$268,125.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$259,997.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,331.00	
K.	January and Partial February Obligation	\$35,646.00	
L.	Partial February, March, and Partial April Obligation	\$40,251.00	
M.	Partial April, May, and Partial June Obligation	\$29,084.00	
N.	Partial June, July, August and September Obligation	\$93,667.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$198,648.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,683.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Todd County	
B.	Project Number / PPN	KY17000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1A6YQ3CULR9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$267,299.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$259,196.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,596.00	
K.	January and Partial February Obligation	\$33,604.00	
L.	Partial February, March, and Partial April Obligation	\$42,059.00	
M.	Partial April, May, and Partial June Obligation	\$28,994.00	
N.	Partial June, July, August and September Obligation	\$93,380.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$198,037.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,559.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UT5AWTVMJLC9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$213,318.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$206,851.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,613.00	
K.	January and Partial February Obligation	\$26,777.00	
L.	Partial February, March, and Partial April Obligation	\$33,606.00	
M.	Partial April, May, and Partial June Obligation	\$23,139.00	
N.	Partial June, July, August and September Obligation	\$74,521.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$158,043.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,570.00	