

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,580,052	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,322,646	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,768,872	
J.	January Obligation	\$293,785	
K.	February Obligation	\$293,785	
L.	March Obligation	\$300,350	
M.	April Obligation	\$126,428	
N.	May Obligation	\$253,587	
O.	June Obligation	\$394,886	
P.	July Obligation	\$266,827	
Q.	August and September Obligation	\$563,411	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,493,059	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$275,813	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$275,813	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,525,583	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,272,094	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,726,745	
J.	January Obligation	\$260,744	
K.	February Obligation	\$260,743	
L.	March Obligation	\$269,681	
M.	April Obligation	\$207,747	
N.	May Obligation	\$249,729	
O.	June Obligation	\$388,878	
P.	July Obligation	\$262,767	
Q.	August and September Obligation	\$554,839	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,455,128	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$271,617	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$271,617	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,283,112	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,118,956	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,765,797	
J.	January Obligation	\$167,151	
K.	February Obligation	\$167,152	
L.	March Obligation	\$149,165	
M.	April Obligation	\$163,414	
N.	May Obligation	\$161,720	
O.	June Obligation	\$251,831	
P.	July Obligation	\$170,164	
Q.	August and September Obligation	\$359,305	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,589,902	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$175,895	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$175,895	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$519,185	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$481,856	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$401,547	
J.	January Obligation	\$41,283	
K.	February Obligation	\$41,284	
L.	March Obligation	\$37,057	
M.	April Obligation	\$27,478	
N.	May Obligation	\$36,776	
O.	June Obligation	\$57,267	
P.	July Obligation	\$38,696	
Q.	August and September Obligation	\$81,706	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$361,547	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$40,000	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$40,000	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$964,596	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$895,242	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$746,035	
J.	January Obligation	\$75,330	
K.	February Obligation	\$75,329	
L.	March Obligation	\$79,624	
M.	April Obligation	\$43,019	
N.	May Obligation	\$68,326	
O.	June Obligation	\$106,396	
P.	July Obligation	\$71,893	
Q.	August and September Obligation	\$151,803	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$671,720	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$74,315	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$74,315</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,175,847	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,091,304	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$909,420	
J.	January Obligation	\$90,288	
K.	February Obligation	\$90,287	
L.	March Obligation	\$57,297	
M.	April Obligation	\$95,285	
N.	May Obligation	\$83,289	
O.	June Obligation	\$129,698	
P.	July Obligation	\$87,638	
Q.	August and September Obligation	\$185,049	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$818,831	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$90,589	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$90,589	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$366,499	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$340,148	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$283,457	
J.	January Obligation	\$30,176	
K.	February Obligation	\$30,177	
L.	March Obligation	\$25,268	
M.	April Obligation	\$18,220	
N.	May Obligation	\$25,961	
O.	June Obligation	\$40,425	
P.	July Obligation	\$27,316	
Q.	August and September Obligation	\$57,678	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$255,221	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$28,236	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$28,236	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100002717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$187,916	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$174,405	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$145,338	
J.	January Obligation	\$15,728	
K.	February Obligation	\$15,727	
L.	March Obligation	\$13,978	
M.	April Obligation	\$7,810	
N.	May Obligation	\$13,311	
O.	June Obligation	\$20,727	
P.	July Obligation	\$14,006	
Q.	August and September Obligation	\$29,573	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$130,860	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,478	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$14,478	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$354,459	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$328,973	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$274,144	
J.	January Obligation	\$22,638	
K.	February Obligation	\$22,639	
L.	March Obligation	\$20,189	
M.	April Obligation	\$34,110	
N.	May Obligation	\$24,894	
O.	June Obligation	\$38,765	
P.	July Obligation	\$26,194	
Q.	August and September Obligation	\$55,309	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$244,738	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,406	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$29,406	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$191,373	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$177,613	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$148,011	
J.	January Obligation	\$11,345	
K.	February Obligation	\$11,346	
L.	March Obligation	\$7,299	
M.	April Obligation	\$24,232	
N.	May Obligation	\$13,556	
O.	June Obligation	\$21,109	
P.	July Obligation	\$14,263	
Q.	August and September Obligation	\$30,118	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$133,268	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,743	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$14,743</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$304,605	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$282,704	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$235,587	
J.	January Obligation	\$18,641	
K.	February Obligation	\$18,641	
L.	March Obligation	\$12,025	
M.	April Obligation	\$36,998	
N.	May Obligation	\$21,576	
O.	June Obligation	\$33,599	
P.	July Obligation	\$22,702	
Q.	August and September Obligation	\$47,938	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$212,120	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,467	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$23,467	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,613,757	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,497,728	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,248,107	
J.	January Obligation	\$132,146	
K.	February Obligation	\$132,147	
L.	March Obligation	\$96,274	
M.	April Obligation	\$96,664	
N.	May Obligation	\$114,308	
O.	June Obligation	\$178,000	
P.	July Obligation	\$120,276	
Q.	August and September Obligation	\$253,965	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,123,780	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$124,327	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$124,327</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$24,929	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$23,137	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$19,281	
J.	January Obligation	\$1,940	
K.	February Obligation	\$1,940	
L.	March Obligation	\$1,464	
M.	April Obligation	\$1,719	
N.	May Obligation	\$1,766	
O.	June Obligation	\$2,750	
P.	July Obligation	\$1,858	
Q.	August and September Obligation	\$3,923	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$17,360	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,921	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$1,921	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$67,499	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$62,646	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$52,205	
J.	January Obligation	\$4,969	
K.	February Obligation	\$4,968	
L.	March Obligation	\$2,786	
M.	April Obligation	\$6,402	
N.	May Obligation	\$4,781	
O.	June Obligation	\$7,445	
P.	July Obligation	\$5,031	
Q.	August and September Obligation	\$10,623	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$47,005	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,200	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$5,200	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>LOUISVILLE METRO HOUSING AUTHORITY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00100004617D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$36,471	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$33,849	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,208	
<b>J.</b>	January Obligation	\$2,763	
<b>K.</b>	February Obligation	\$2,763	
<b>L.</b>	March Obligation	\$2,967	
<b>M.</b>	April Obligation	\$1,840	
<b>N.</b>	May Obligation	\$2,584	
<b>O.</b>	June Obligation	\$4,023	
<b>P.</b>	July Obligation	\$2,718	
<b>Q.</b>	August and September Obligation	\$5,739	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$25,397	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,811	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,811</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$290,572	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$269,680	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$224,733	
J.	January Obligation	\$22,723	
K.	February Obligation	\$22,723	
L.	March Obligation	\$18,700	
M.	April Obligation	\$18,183	
N.	May Obligation	\$20,582	
O.	June Obligation	\$32,051	
P.	July Obligation	\$21,657	
Q.	August and September Obligation	\$45,728	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$202,347	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,386	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$22,386</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$238,939	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$221,759	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$184,799	
J.	January Obligation	\$15,587	
K.	February Obligation	\$15,586	
L.	March Obligation	\$10,918	
M.	April Obligation	\$25,608	
N.	May Obligation	\$16,925	
O.	June Obligation	\$26,356	
P.	July Obligation	\$17,808	
Q.	August and September Obligation	\$37,603	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$166,391	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,408	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$18,408	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$111,858	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$103,815	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$86,513	
J.	January Obligation	\$8,611	
K.	February Obligation	\$8,611	
L.	March Obligation	\$5,993	
M.	April Obligation	\$8,478	
N.	May Obligation	\$7,923	
O.	June Obligation	\$12,339	
P.	July Obligation	\$8,337	
Q.	August and September Obligation	\$17,603	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$77,895	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,618	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$8,618	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$209,288	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$194,240	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$161,867	
J.	January Obligation	\$12,861	
K.	February Obligation	\$12,862	
L.	March Obligation	\$4,638	
M.	April Obligation	\$28,937	
N.	May Obligation	\$14,825	
O.	June Obligation	\$23,085	
P.	July Obligation	\$15,598	
Q.	August and September Obligation	\$32,937	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$145,743	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,124	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$16,124	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$72,049	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$66,869	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$55,724	
J.	January Obligation	\$4,753	
K.	February Obligation	\$4,752	
L.	March Obligation	\$1,923	
M.	April Obligation	\$8,986	
N.	May Obligation	\$5,104	
O.	June Obligation	\$7,947	
P.	July Obligation	\$5,369	
Q.	August and September Obligation	\$11,339	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$50,173	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,551	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$5,551	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$52,297	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$48,537	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,448	
J.	January Obligation	\$3,538	
K.	February Obligation	\$3,538	
L.	March Obligation	\$3,918	
M.	April Obligation	\$3,823	
N.	May Obligation	\$3,705	
O.	June Obligation	\$5,769	
P.	July Obligation	\$3,897	
Q.	August and September Obligation	\$8,231	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$36,419	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,029	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,029</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$18,951	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$17,588	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$14,657	
J.	January Obligation	\$1,346	
K.	February Obligation	\$1,345	
L.	March Obligation	\$	
M.	April Obligation	\$2,678	
N.	May Obligation	\$1,343	
O.	June Obligation	\$2,090	
P.	July Obligation	\$1,413	
Q.	August and September Obligation	\$2,982	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$13,197	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,460	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$1,460	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$51,803	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$48,078	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,065	
J.	January Obligation	\$2,922	
K.	February Obligation	\$2,921	
L.	March Obligation	\$3,730	
M.	April Obligation	\$5,105	
N.	May Obligation	\$3,669	
O.	June Obligation	\$5,714	
P.	July Obligation	\$3,861	
Q.	August and September Obligation	\$8,152	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$36,074	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,991	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$3,991	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$197,551	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$183,347	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$152,789	
J.	January Obligation	\$9,967	
K.	February Obligation	\$9,967	
L.	March Obligation	\$8,172	
M.	April Obligation	\$27,867	
N.	May Obligation	\$13,993	
O.	June Obligation	\$21,790	
P.	July Obligation	\$14,724	
Q.	August and September Obligation	\$31,090	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$137,570	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,219	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$15,219	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$228,270	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$211,857	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$176,548	
J.	January Obligation	\$13,667	
K.	February Obligation	\$13,667	
L.	March Obligation	\$8,396	
M.	April Obligation	\$28,947	
N.	May Obligation	\$16,169	
O.	June Obligation	\$25,178	
P.	July Obligation	\$17,013	
Q.	August and September Obligation	\$35,925	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$158,962	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,586	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$17,586	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$156,126	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$144,901	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$120,751	
J.	January Obligation	\$9,152	
K.	February Obligation	\$9,152	
L.	March Obligation	\$	
M.	April Obligation	\$25,932	
N.	May Obligation	\$11,059	
O.	June Obligation	\$17,221	
P.	July Obligation	\$11,636	
Q.	August and September Obligation	\$24,570	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$108,722	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,029	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$12,029	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$70,270	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$65,218	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,348	
J.	January Obligation	\$	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	August and September Obligation	\$	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$54,348	<b>New Project</b>
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$54,348	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Covington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00200000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,023,708	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$950,103	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$791,753	
<b>J.</b>	January Obligation	\$79,066	
<b>K.</b>	February Obligation	\$79,066	
<b>L.</b>	March Obligation	\$72,889	
<b>M.</b>	April Obligation	\$59,030	
<b>N.</b>	May Obligation	\$72,512	
<b>O.</b>	June Obligation	\$112,917	
<b>P.</b>	July Obligation	\$76,299	
<b>Q.</b>	August and September Obligation	\$161,106	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$712,885	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$78,868	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$78,868</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Covington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00200000317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,952,090	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,811,735	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,509,779	
<b>J.</b>	January Obligation	\$146,307	
<b>K.</b>	February Obligation	\$146,306	
<b>L.</b>	March Obligation	\$141,894	
<b>M.</b>	April Obligation	\$118,585	
<b>N.</b>	May Obligation	\$138,273	
<b>O.</b>	June Obligation	\$215,319	
<b>P.</b>	July Obligation	\$145,492	
<b>Q.</b>	August and September Obligation	\$307,211	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,359,387	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$150,392	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$150,392</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Covington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00200000517D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$417,552	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$387,530	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$322,942	
<b>J.</b>	January Obligation	\$31,652	
<b>K.</b>	February Obligation	\$31,651	
<b>L.</b>	March Obligation	\$26,328	
<b>M.</b>	April Obligation	\$28,675	
<b>N.</b>	May Obligation	\$29,577	
<b>O.</b>	June Obligation	\$46,057	
<b>P.</b>	July Obligation	\$31,121	
<b>Q.</b>	August and September Obligation	\$65,712	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$290,773	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$32,169	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$32,169</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Covington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00200000617D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$15,106	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$14,020	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$11,683	
<b>J.</b>	January Obligation	\$761	
<b>K.</b>	February Obligation	\$761	
<b>L.</b>	March Obligation	\$517	
<b>M.</b>	April Obligation	\$2,241	
<b>N.</b>	May Obligation	\$1,070	
<b>O.</b>	June Obligation	\$1,667	
<b>P.</b>	July Obligation	\$1,125	
<b>Q.</b>	August and September Obligation	\$2,378	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$10,520	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,163	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$1,163</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Covington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00200001017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$29,347	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$27,237	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$22,698	
<b>J.</b>	January Obligation	\$2,172	
<b>K.</b>	February Obligation	\$2,173	
<b>L.</b>	March Obligation	\$1,609	
<b>M.</b>	April Obligation	\$2,361	
<b>N.</b>	May Obligation	\$2,079	
<b>O.</b>	June Obligation	\$3,237	
<b>P.</b>	July Obligation	\$2,187	
<b>Q.</b>	August and September Obligation	\$4,619	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$20,437	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,261	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,261</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Covington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00200001117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$17,327	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$16,081	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,401	
<b>J.</b>	January Obligation	\$2,455	
<b>K.</b>	February Obligation	\$2,455	
<b>L.</b>	March Obligation	\$3,159	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$	
<b>O.</b>	June Obligation	\$	
<b>P.</b>	July Obligation	\$1,270	
<b>Q.</b>	August and September Obligation	\$2,727	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$12,066	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,335	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$1,335</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Covington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00200001217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$12,380	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$11,490	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$9,575	
<b>J.</b>	January Obligation	\$848	
<b>K.</b>	February Obligation	\$848	
<b>L.</b>	March Obligation	\$701	
<b>M.</b>	April Obligation	\$1,111	
<b>N.</b>	May Obligation	\$877	
<b>O.</b>	June Obligation	\$1,365	
<b>P.</b>	July Obligation	\$923	
<b>Q.</b>	August and September Obligation	\$1,948	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$8,621	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$954	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$954</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Covington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00200001317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$14,446	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$13,407	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$11,173	
<b>J.</b>	January Obligation	\$1,756	
<b>K.</b>	February Obligation	\$1,756	
<b>L.</b>	March Obligation	\$2,215	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$	
<b>O.</b>	June Obligation	\$983	
<b>P.</b>	July Obligation	\$1,076	
<b>Q.</b>	August and September Obligation	\$2,274	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$10,060	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,113	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$1,113</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Covington</b>	
B.	<b>Project Number / PPN</b>	<b>KY00200001417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$124,762	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$115,792	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$96,493	
J.	January Obligation	\$11,028	
K.	February Obligation	\$11,028	
L.	March Obligation	\$	
M.	April Obligation	\$16,779	
N.	May Obligation	\$9,708	
O.	June Obligation	\$15,119	
P.	July Obligation	\$10,215	
Q.	August and September Obligation	\$21,570	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$95,447	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,046	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$1,046</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Covington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00200001517D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$74,794	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$69,416	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,847	
<b>J.</b>	January Obligation	\$5,600	
<b>K.</b>	February Obligation	\$5,600	
<b>L.</b>	March Obligation	\$5,477	
<b>M.</b>	April Obligation	\$4,515	
<b>N.</b>	May Obligation	\$5,298	
<b>O.</b>	June Obligation	\$8,250	
<b>P.</b>	July Obligation	\$5,574	
<b>Q.</b>	August and September Obligation	\$11,771	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$52,085	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,762	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$5,762</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Frankfort</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$508,650	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$472,078	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$393,398	
<b>J.</b>	January Obligation	\$44,811	
<b>K.</b>	February Obligation	\$44,812	
<b>L.</b>	March Obligation	\$39,842	
<b>M.</b>	April Obligation	\$14,653	
<b>N.</b>	May Obligation	\$36,029	
<b>O.</b>	June Obligation	\$56,105	
<b>P.</b>	July Obligation	\$37,911	
<b>Q.</b>	August and September Obligation	\$80,049	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$354,212	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$39,186	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$39,186</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Lexington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00400000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$601,455	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$558,210	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$465,175	
<b>J.</b>	January Obligation	\$52,217	
<b>K.</b>	February Obligation	\$52,216	
<b>L.</b>	March Obligation	\$49,046	
<b>M.</b>	April Obligation	\$16,933	
<b>N.</b>	May Obligation	\$42,603	
<b>O.</b>	June Obligation	\$66,342	
<b>P.</b>	July Obligation	\$44,827	
<b>Q.</b>	August and September Obligation	\$94,654	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$418,838	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$46,337	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$46,337</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Lexington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00400000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$386,723	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$358,918	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$299,098	
<b>J.</b>	January Obligation	\$35,552	
<b>K.</b>	February Obligation	\$35,552	
<b>L.</b>	March Obligation	\$26,048	
<b>M.</b>	April Obligation	\$12,420	
<b>N.</b>	May Obligation	\$27,393	
<b>O.</b>	June Obligation	\$42,656	
<b>P.</b>	July Obligation	\$28,823	
<b>Q.</b>	August and September Obligation	\$60,860	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$269,304	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,794	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$29,794</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Lexington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00400000317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$274,151	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$254,440	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$212,033	
<b>J.</b>	January Obligation	\$23,564	
<b>K.</b>	February Obligation	\$23,565	
<b>L.</b>	March Obligation	\$20,695	
<b>M.</b>	April Obligation	\$9,852	
<b>N.</b>	May Obligation	\$19,419	
<b>O.</b>	June Obligation	\$30,240	
<b>P.</b>	July Obligation	\$20,433	
<b>Q.</b>	August and September Obligation	\$43,144	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$190,912	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,121	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$21,121</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Lexington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00400000417D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$468,520	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$434,833	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$362,361	
<b>J.</b>	January Obligation	\$39,411	
<b>K.</b>	February Obligation	\$39,410	
<b>L.</b>	March Obligation	\$30,860	
<b>M.</b>	April Obligation	\$23,066	
<b>N.</b>	May Obligation	\$33,187	
<b>O.</b>	June Obligation	\$51,679	
<b>P.</b>	July Obligation	\$34,919	
<b>Q.</b>	August and September Obligation	\$73,734	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$326,266	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$36,095	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$36,095</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Lexington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00400000617D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$59,457	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$55,182	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,985	
<b>J.</b>	January Obligation	\$4,222	
<b>K.</b>	February Obligation	\$4,222	
<b>L.</b>	March Obligation	\$4,465	
<b>M.</b>	April Obligation	\$3,937	
<b>N.</b>	May Obligation	\$4,212	
<b>O.</b>	June Obligation	\$6,558	
<b>P.</b>	July Obligation	\$4,431	
<b>Q.</b>	August and September Obligation	\$9,358	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$41,405	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,580	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,580</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Lexington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00400000717D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$99,434	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$92,285	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$76,904	
<b>J.</b>	January Obligation	\$7,102	
<b>K.</b>	February Obligation	\$7,102	
<b>L.</b>	March Obligation	\$6,853	
<b>M.</b>	April Obligation	\$7,116	
<b>N.</b>	May Obligation	\$7,043	
<b>O.</b>	June Obligation	\$10,968	
<b>P.</b>	July Obligation	\$7,411	
<b>Q.</b>	August and September Obligation	\$15,648	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$69,243	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,661	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,661</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Lexington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00400000817D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$151,090	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$140,227	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$116,856	
<b>J.</b>	January Obligation	\$12,521	
<b>K.</b>	February Obligation	\$12,521	
<b>L.</b>	March Obligation	\$10,555	
<b>M.</b>	April Obligation	\$7,212	
<b>N.</b>	May Obligation	\$10,702	
<b>O.</b>	June Obligation	\$16,666	
<b>P.</b>	July Obligation	\$11,260	
<b>Q.</b>	August and September Obligation	\$23,778	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$105,215	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,641	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$11,641</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Lexington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00400000917D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$80,115	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$74,355	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$61,963	
<b>J.</b>	January Obligation	\$5,336	
<b>K.</b>	February Obligation	\$5,336	
<b>L.</b>	March Obligation	\$4,770	
<b>M.</b>	April Obligation	\$7,257	
<b>N.</b>	May Obligation	\$5,675	
<b>O.</b>	June Obligation	\$8,837	
<b>P.</b>	July Obligation	\$5,971	
<b>Q.</b>	August and September Obligation	\$12,608	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$55,790	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,173	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,173</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Lexington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00400001017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$93,554	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$86,827	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$72,356	
<b>J.</b>	January Obligation	\$7,112	
<b>K.</b>	February Obligation	\$7,112	
<b>L.</b>	March Obligation	\$6,862	
<b>M.</b>	April Obligation	\$5,421	
<b>N.</b>	May Obligation	\$6,627	
<b>O.</b>	June Obligation	\$10,319	
<b>P.</b>	July Obligation	\$6,973	
<b>Q.</b>	August and September Obligation	\$14,723	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$65,149	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,207	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,207</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Lexington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00400001117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$70,822	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$65,730	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,775	
<b>J.</b>	January Obligation	\$4,401	
<b>K.</b>	February Obligation	\$4,401	
<b>L.</b>	March Obligation	\$4,492	
<b>M.</b>	April Obligation	\$6,772	
<b>N.</b>	May Obligation	\$5,017	
<b>O.</b>	June Obligation	\$7,812	
<b>P.</b>	July Obligation	\$5,278	
<b>Q.</b>	August and September Obligation	\$11,146	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$49,319	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,456	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$5,456</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Lexington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00400001317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$164,084	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$152,286	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$126,905	
<b>J.</b>	January Obligation	\$11,993	
<b>K.</b>	February Obligation	\$11,994	
<b>L.</b>	March Obligation	\$11,188	
<b>M.</b>	April Obligation	\$11,315	
<b>N.</b>	May Obligation	\$11,623	
<b>O.</b>	June Obligation	\$18,099	
<b>P.</b>	July Obligation	\$12,230	
<b>Q.</b>	August and September Obligation	\$25,822	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$114,264	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,641	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$12,641</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Lexington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00400001517D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$223,471	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$207,403	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$172,836	
<b>J.</b>	January Obligation	\$15,693	
<b>K.</b>	February Obligation	\$15,693	
<b>L.</b>	March Obligation	\$17,624	
<b>M.</b>	April Obligation	\$14,307	
<b>N.</b>	May Obligation	\$15,829	
<b>O.</b>	June Obligation	\$24,649	
<b>P.</b>	July Obligation	\$16,656	
<b>Q.</b>	August and September Obligation	\$35,169	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$155,620	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,216	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$17,216</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Lexington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00400002817D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$249,714	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$231,760	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$193,133	
<b>J.</b>	January Obligation	\$17,735	
<b>K.</b>	February Obligation	\$17,735	
<b>L.</b>	March Obligation	\$16,015	
<b>M.</b>	April Obligation	\$19,267	
<b>N.</b>	May Obligation	\$17,688	
<b>O.</b>	June Obligation	\$27,544	
<b>P.</b>	July Obligation	\$18,612	
<b>Q.</b>	August and September Obligation	\$39,298	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$173,894	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,239	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$19,239</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Lexington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00400003317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$193,772	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$179,840	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$149,867	
<b>J.</b>	January Obligation	\$13,902	
<b>K.</b>	February Obligation	\$13,902	
<b>L.</b>	March Obligation	\$11,712	
<b>M.</b>	April Obligation	\$15,386	
<b>N.</b>	May Obligation	\$13,726	
<b>O.</b>	June Obligation	\$21,373	
<b>P.</b>	July Obligation	\$14,442	
<b>Q.</b>	August and September Obligation	\$30,495	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$134,938	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,929	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$14,929</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Paducah</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00600000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,023,739	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$950,132	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$791,777	
<b>J.</b>	January Obligation	\$72,196	
<b>K.</b>	February Obligation	\$72,197	
<b>L.</b>	March Obligation	\$80,538	
<b>M.</b>	April Obligation	\$65,128	
<b>N.</b>	May Obligation	\$72,515	
<b>O.</b>	June Obligation	\$112,920	
<b>P.</b>	July Obligation	\$76,301	
<b>Q.</b>	August and September Obligation	\$161,112	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$712,907	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$78,870	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$78,870</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Paducah</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00600000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,091,068	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,012,620	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$843,850	
<b>J.</b>	January Obligation	\$90,412	
<b>K.</b>	February Obligation	\$90,412	
<b>L.</b>	March Obligation	\$77,162	
<b>M.</b>	April Obligation	\$51,150	
<b>N.</b>	May Obligation	\$77,284	
<b>O.</b>	June Obligation	\$120,347	
<b>P.</b>	July Obligation	\$81,319	
<b>Q.</b>	August and September Obligation	\$171,707	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$759,793	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$84,057	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$84,057</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Paducah</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00600000617D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$31,374	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$29,118	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$24,265	
<b>J.</b>	January Obligation	\$1,526	
<b>K.</b>	February Obligation	\$1,527	
<b>L.</b>	March Obligation	\$387	
<b>M.</b>	April Obligation	\$5,449	
<b>N.</b>	May Obligation	\$2,223	
<b>O.</b>	June Obligation	\$3,460	
<b>P.</b>	July Obligation	\$2,339	
<b>Q.</b>	August and September Obligation	\$4,937	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$21,848	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,417	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,417</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Madisonville	
B.	Project Number / PPN	KY00700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$535,536	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$497,031	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$414,193	
J.	January Obligation	\$37,209	
K.	February Obligation	\$37,209	
L.	March Obligation	\$33,622	
M.	April Obligation	\$43,695	
N.	May Obligation	\$37,934	
O.	June Obligation	\$59,071	
P.	July Obligation	\$39,914	
Q.	August and September Obligation	\$84,280	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$372,934	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$41,259	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$41,259	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Somerset</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00800000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$413,178	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$383,471	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$319,559	
<b>J.</b>	January Obligation	\$30,991	
<b>K.</b>	February Obligation	\$30,990	
<b>L.</b>	March Obligation	\$26,596	
<b>M.</b>	April Obligation	\$28,490	
<b>N.</b>	May Obligation	\$29,267	
<b>O.</b>	June Obligation	\$45,574	
<b>P.</b>	July Obligation	\$30,795	
<b>Q.</b>	August and September Obligation	\$65,024	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$287,727	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$31,832	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$31,832</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Owensboro</b>	
B.	<b>Project Number / PPN</b>	<b>KY00900000117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$623,147	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$578,343	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$481,953	
J.	January Obligation	\$43,619	
K.	February Obligation	\$43,618	
L.	March Obligation	\$34,852	
M.	April Obligation	\$54,469	
N.	May Obligation	\$44,140	
O.	June Obligation	\$68,734	
P.	July Obligation	\$46,444	
Q.	August and September Obligation	\$98,068	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$433,944	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$48,009	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$48,009	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Owensboro</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY00900000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$861,652	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$799,699	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$666,416	
<b>J.</b>	January Obligation	\$63,640	
<b>K.</b>	February Obligation	\$63,641	
<b>L.</b>	March Obligation	\$51,196	
<b>M.</b>	April Obligation	\$65,658	
<b>N.</b>	May Obligation	\$61,033	
<b>O.</b>	June Obligation	\$95,042	
<b>P.</b>	July Obligation	\$64,220	
<b>Q.</b>	August and September Obligation	\$135,603	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$600,033	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$66,383	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$66,383</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Corbin</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY01000000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$315,782	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$293,077	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$244,231	
<b>J.</b>	January Obligation	\$23,747	
<b>K.</b>	February Obligation	\$23,748	
<b>L.</b>	March Obligation	\$18,171	
<b>M.</b>	April Obligation	\$23,806	
<b>N.</b>	May Obligation	\$22,368	
<b>O.</b>	June Obligation	\$34,831	
<b>P.</b>	July Obligation	\$23,536	
<b>Q.</b>	August and September Obligation	\$49,696	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$219,903	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,328	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$24,328</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Hopkinsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY01100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$726,122	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$673,914	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$561,595	
<b>J.</b>	January Obligation	\$53,742	
<b>K.</b>	February Obligation	\$53,741	
<b>L.</b>	March Obligation	\$48,490	
<b>M.</b>	April Obligation	\$49,762	
<b>N.</b>	May Obligation	\$51,433	
<b>O.</b>	June Obligation	\$80,093	
<b>P.</b>	July Obligation	\$54,119	
<b>Q.</b>	August and September Obligation	\$114,273	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$505,653	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$55,942	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$55,942</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Hopkinsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY01100000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$963,117	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$893,869	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$744,891	
<b>J.</b>	January Obligation	\$70,764	
<b>K.</b>	February Obligation	\$70,765	
<b>L.</b>	March Obligation	\$63,245	
<b>M.</b>	April Obligation	\$68,109	
<b>N.</b>	May Obligation	\$68,221	
<b>O.</b>	June Obligation	\$106,233	
<b>P.</b>	July Obligation	\$71,783	
<b>Q.</b>	August and September Obligation	\$151,571	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$670,691	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$74,200	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$74,200</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Henderson</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY01200000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$593,193	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$550,542	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$458,785	
<b>J.</b>	January Obligation	\$42,579	
<b>K.</b>	February Obligation	\$42,578	
<b>L.</b>	March Obligation	\$33,541	
<b>M.</b>	April Obligation	\$49,993	
<b>N.</b>	May Obligation	\$42,173	
<b>O.</b>	June Obligation	\$65,671	
<b>P.</b>	July Obligation	\$44,375	
<b>Q.</b>	August and September Obligation	\$93,698	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$414,608	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$44,177	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$44,177</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Henderson</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY01200000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$406,927	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$377,669	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$314,724	
<b>J.</b>	January Obligation	\$29,153	
<b>K.</b>	February Obligation	\$29,153	
<b>L.</b>	March Obligation	\$20,480	
<b>M.</b>	April Obligation	\$46,493	
<b>N.</b>	May Obligation	\$31,320	
<b>O.</b>	June Obligation	\$48,771	
<b>P.</b>	July Obligation	\$32,956	
<b>Q.</b>	August and September Obligation	\$69,584	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$307,910	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,814	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,814</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Paris</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY01300001317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$302,387	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$280,645	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$233,871	
<b>J.</b>	January Obligation	\$21,844	
<b>K.</b>	February Obligation	\$21,844	
<b>L.</b>	March Obligation	\$16,590	
<b>M.</b>	April Obligation	\$25,398	
<b>N.</b>	May Obligation	\$21,419	
<b>O.</b>	June Obligation	\$33,354	
<b>P.</b>	July Obligation	\$22,538	
<b>Q.</b>	August and September Obligation	\$47,588	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$210,575	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,296	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$23,296	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Danville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY01400010117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$229,169	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$212,692	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$177,243	
<b>J.</b>	January Obligation	\$16,661	
<b>K.</b>	February Obligation	\$16,661	
<b>L.</b>	March Obligation	\$11,220	
<b>M.</b>	April Obligation	\$20,389	
<b>N.</b>	May Obligation	\$16,233	
<b>O.</b>	June Obligation	\$25,278	
<b>P.</b>	July Obligation	\$17,080	
<b>Q.</b>	August and September Obligation	\$36,065	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$159,587	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,656	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$17,656</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Danville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY01400020117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$200,621	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$186,196	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$155,163	
<b>J.</b>	January Obligation	\$15,489	
<b>K.</b>	February Obligation	\$15,490	
<b>L.</b>	March Obligation	\$10,024	
<b>M.</b>	April Obligation	\$15,840	
<b>N.</b>	May Obligation	\$14,210	
<b>O.</b>	June Obligation	\$22,129	
<b>P.</b>	July Obligation	\$14,953	
<b>Q.</b>	August and September Obligation	\$31,573	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$139,708	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,455	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$15,455</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Danville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY01400030117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$172,021	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$159,653	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$133,044	
<b>J.</b>	January Obligation	\$12,718	
<b>K.</b>	February Obligation	\$12,717	
<b>L.</b>	March Obligation	\$7,251	
<b>M.</b>	April Obligation	\$16,053	
<b>N.</b>	May Obligation	\$12,185	
<b>O.</b>	June Obligation	\$18,975	
<b>P.</b>	July Obligation	\$12,820	
<b>Q.</b>	August and September Obligation	\$27,072	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$119,791	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,253	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$13,253</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Newport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY01500000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$602,407	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$559,094	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$465,912	
<b>J.</b>	January Obligation	\$65,335	
<b>K.</b>	February Obligation	\$65,335	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$40,012	
<b>N.</b>	May Obligation	\$42,671	
<b>O.</b>	June Obligation	\$66,446	
<b>P.</b>	July Obligation	\$44,898	
<b>Q.</b>	August and September Obligation	\$94,804	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$419,501	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$46,411	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$46,411</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Newport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY01500000417D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$152,550	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$141,582	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$117,985	
<b>J.</b>	January Obligation	\$11,861	
<b>K.</b>	February Obligation	\$11,860	
<b>L.</b>	March Obligation	\$4,610	
<b>M.</b>	April Obligation	\$14,892	
<b>N.</b>	May Obligation	\$10,805	
<b>O.</b>	June Obligation	\$16,827	
<b>P.</b>	July Obligation	\$11,369	
<b>Q.</b>	August and September Obligation	\$24,008	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$106,232	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,753	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$11,753</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Newport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY01500000717D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$128,110	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$118,899	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$99,083	
<b>J.</b>	January Obligation	\$9,618	
<b>K.</b>	February Obligation	\$9,618	
<b>L.</b>	March Obligation	\$8,624	
<b>M.</b>	April Obligation	\$8,438	
<b>N.</b>	May Obligation	\$9,075	
<b>O.</b>	June Obligation	\$14,130	
<b>P.</b>	July Obligation	\$9,549	
<b>Q.</b>	August and September Obligation	\$20,161	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$89,213	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,870	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$9,870</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Newport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY01500000817D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$26,262	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$24,374	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$20,312	
<b>J.</b>	January Obligation	\$1,750	
<b>K.</b>	February Obligation	\$1,750	
<b>L.</b>	March Obligation	\$1,438	
<b>M.</b>	April Obligation	\$2,503	
<b>N.</b>	May Obligation	\$1,860	
<b>O.</b>	June Obligation	\$2,897	
<b>P.</b>	July Obligation	\$1,957	
<b>Q.</b>	August and September Obligation	\$4,133	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$18,288	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,024	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,024</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Newport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY01500001017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$59,366	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$55,098	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,915	
<b>J.</b>	January Obligation	\$4,238	
<b>K.</b>	February Obligation	\$4,237	
<b>L.</b>	March Obligation	\$3,373	
<b>M.</b>	April Obligation	\$4,972	
<b>N.</b>	May Obligation	\$4,205	
<b>O.</b>	June Obligation	\$6,549	
<b>P.</b>	July Obligation	\$4,424	
<b>Q.</b>	August and September Obligation	\$9,343	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$41,341	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,574	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,574</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Newport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY01500001217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$311,453	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$289,060	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$240,883	
<b>J.</b>	January Obligation	\$20,749	
<b>K.</b>	February Obligation	\$20,749	
<b>L.</b>	March Obligation	\$17,809	
<b>M.</b>	April Obligation	\$28,938	
<b>N.</b>	May Obligation	\$22,061	
<b>O.</b>	June Obligation	\$34,354	
<b>P.</b>	July Obligation	\$23,213	
<b>Q.</b>	August and September Obligation	\$49,015	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$216,888	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,995	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$23,995	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Richmond</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY01600000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$440,598	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$408,919	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$340,766	
<b>J.</b>	January Obligation	\$31,048	
<b>K.</b>	February Obligation	\$31,048	
<b>L.</b>	March Obligation	\$28,477	
<b>M.</b>	April Obligation	\$34,263	
<b>N.</b>	May Obligation	\$31,209	
<b>O.</b>	June Obligation	\$48,599	
<b>P.</b>	July Obligation	\$32,839	
<b>Q.</b>	August and September Obligation	\$69,338	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$306,821	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$33,945	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$33,945</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Richmond</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY01600000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$407,790	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$378,470	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$315,392	
<b>J.</b>	January Obligation	\$30,459	
<b>K.</b>	February Obligation	\$30,458	
<b>L.</b>	March Obligation	\$26,392	
<b>M.</b>	April Obligation	\$28,232	
<b>N.</b>	May Obligation	\$28,885	
<b>O.</b>	June Obligation	\$44,980	
<b>P.</b>	July Obligation	\$30,393	
<b>Q.</b>	August and September Obligation	\$64,176	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$283,975	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$31,417	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$31,417</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Maysville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY01700000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$651,984	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$605,106	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$504,255	
<b>J.</b>	January Obligation	\$47,961	
<b>K.</b>	February Obligation	\$47,961	
<b>L.</b>	March Obligation	\$44,207	
<b>M.</b>	April Obligation	\$44,600	
<b>N.</b>	May Obligation	\$46,182	
<b>O.</b>	June Obligation	\$71,915	
<b>P.</b>	July Obligation	\$48,593	
<b>Q.</b>	August and September Obligation	\$102,606	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$454,025	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$50,230	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$50,230</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Winchester</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY01800000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$598,219	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$555,207	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$462,673	
<b>J.</b>	January Obligation	\$46,983	
<b>K.</b>	February Obligation	\$46,984	
<b>L.</b>	March Obligation	\$39,567	
<b>M.</b>	April Obligation	\$35,961	
<b>N.</b>	May Obligation	\$42,374	
<b>O.</b>	June Obligation	\$65,985	
<b>P.</b>	July Obligation	\$44,586	
<b>Q.</b>	August and September Obligation	\$94,145	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$416,585	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$46,088	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$46,088</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Winchester</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY01800000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$381,986	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$354,521	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$295,434	
<b>J.</b>	January Obligation	\$33,009	
<b>K.</b>	February Obligation	\$33,009	
<b>L.</b>	March Obligation	\$23,385	
<b>M.</b>	April Obligation	\$18,826	
<b>N.</b>	May Obligation	\$27,058	
<b>O.</b>	June Obligation	\$42,134	
<b>P.</b>	July Obligation	\$28,469	
<b>Q.</b>	August and September Obligation	\$60,116	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$266,006	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,428	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$29,428</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$579,526	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$537,858	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$448,215	
J.	January Obligation	\$41,948	
K.	February Obligation	\$41,947	
L.	March Obligation	\$36,741	
M.	April Obligation	\$43,563	
N.	May Obligation	\$41,050	
O.	June Obligation	\$63,923	
P.	July Obligation	\$43,193	
Q.	August and September Obligation	\$91,203	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$403,568	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$44,647	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$44,647</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Middlesborough</b>	
B.	<b>Project Number / PPN</b>	<b>KY01900000217D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$186,278	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$172,885	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$144,071	
J.	January Obligation	\$15,319	
K.	February Obligation	\$15,319	
L.	March Obligation	\$12,311	
M.	April Obligation	\$7,521	
N.	May Obligation	\$12,618	
O.	June Obligation	\$19,648	
P.	July Obligation	\$13,276	
Q.	August and September Obligation	\$28,034	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$124,046	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$20,025	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$20,025</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$279,874	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$259,751	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$216,459	
J.	January Obligation	\$19,190	
K.	February Obligation	\$19,190	
L.	March Obligation	\$16,447	
M.	April Obligation	\$24,471	
N.	May Obligation	\$19,824	
O.	June Obligation	\$30,871	
P.	July Obligation	\$20,859	
Q.	August and September Obligation	\$44,045	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$194,897	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,562	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$21,562	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Mount Sterling	
B.	Project Number / PPN	KY02000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$473,580	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$439,530	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$366,275	
J.	January Obligation	\$34,179	
K.	February Obligation	\$34,178	
L.	March Obligation	\$31,551	
M.	April Obligation	\$34,273	
N.	May Obligation	\$33,545	
O.	June Obligation	\$52,237	
P.	July Obligation	\$35,297	
Q.	August and September Obligation	\$74,529	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$329,789	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$36,486	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$36,486</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Cynthiana</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY02100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$549,651	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$510,131	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$425,109	
<b>J.</b>	January Obligation	\$41,733	
<b>K.</b>	February Obligation	\$41,733	
<b>L.</b>	March Obligation	\$32,169	
<b>M.</b>	April Obligation	\$40,099	
<b>N.</b>	May Obligation	\$38,934	
<b>O.</b>	June Obligation	\$60,628	
<b>P.</b>	July Obligation	\$40,966	
<b>Q.</b>	August and September Obligation	\$86,501	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$382,763	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$42,346	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$42,346</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Lebanon</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY02200000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$198,262	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$184,007	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$153,339	
<b>J.</b>	January Obligation	\$16,467	
<b>K.</b>	February Obligation	\$16,467	
<b>L.</b>	March Obligation	\$14,412	
<b>M.</b>	April Obligation	\$8,828	
<b>N.</b>	May Obligation	\$14,044	
<b>O.</b>	June Obligation	\$21,869	
<b>P.</b>	July Obligation	\$14,776	
<b>Q.</b>	August and September Obligation	\$31,202	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$138,065	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,274	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$15,274</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Lebanon</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY02200000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$241,702	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$224,324	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$186,937	
<b>J.</b>	January Obligation	\$18,753	
<b>K.</b>	February Obligation	\$18,753	
<b>L.</b>	March Obligation	\$16,922	
<b>M.</b>	April Obligation	\$14,054	
<b>N.</b>	May Obligation	\$17,121	
<b>O.</b>	June Obligation	\$26,660	
<b>P.</b>	July Obligation	\$18,015	
<b>Q.</b>	August and September Obligation	\$38,037	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$168,315	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,622	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$18,622</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Russellville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY02300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$413,382	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$383,660	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$319,717	
<b>J.</b>	January Obligation	\$31,057	
<b>K.</b>	February Obligation	\$31,058	
<b>L.</b>	March Obligation	\$26,628	
<b>M.</b>	April Obligation	\$28,382	
<b>N.</b>	May Obligation	\$29,281	
<b>O.</b>	June Obligation	\$45,597	
<b>P.</b>	July Obligation	\$30,810	
<b>Q.</b>	August and September Obligation	\$65,056	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$287,869	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$31,848	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$31,848</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Hazard</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY02400000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$547,202	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$507,858	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$423,215	
<b>J.</b>	January Obligation	\$47,520	
<b>K.</b>	February Obligation	\$47,520	
<b>L.</b>	March Obligation	\$35,534	
<b>M.</b>	April Obligation	\$24,467	
<b>N.</b>	May Obligation	\$38,760	
<b>O.</b>	June Obligation	\$60,357	
<b>P.</b>	July Obligation	\$40,784	
<b>Q.</b>	August and September Obligation	\$86,116	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$381,058	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$42,157	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$42,157</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Lyon County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY02500000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$168,715	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$156,584	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,487	
<b>J.</b>	January Obligation	\$12,282	
<b>K.</b>	February Obligation	\$12,283	
<b>L.</b>	March Obligation	\$8,086	
<b>M.</b>	April Obligation	\$15,152	
<b>N.</b>	May Obligation	\$11,950	
<b>O.</b>	June Obligation	\$18,610	
<b>P.</b>	July Obligation	\$12,575	
<b>Q.</b>	August and September Obligation	\$26,551	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$117,489	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,998	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$12,998	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Glasgow</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY02600000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$141,970	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$131,762	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$109,802	
<b>J.</b>	January Obligation	\$10,470	
<b>K.</b>	February Obligation	\$10,470	
<b>L.</b>	March Obligation	\$8,774	
<b>M.</b>	April Obligation	\$10,511	
<b>N.</b>	May Obligation	\$10,056	
<b>O.</b>	June Obligation	\$15,660	
<b>P.</b>	July Obligation	\$10,581	
<b>Q.</b>	August and September Obligation	\$22,342	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$98,864	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,938	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$10,938</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Glasgow</b>	
B.	<b>Project Number / PPN</b>	<b>KY02600000217D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$702,698	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$652,174	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$543,478	
J.	January Obligation	\$52,604	
K.	February Obligation	\$52,603	
L.	March Obligation	\$46,601	
M.	April Obligation	\$47,290	
N.	May Obligation	\$49,774	
O.	June Obligation	\$77,509	
P.	July Obligation	\$52,373	
Q.	August and September Obligation	\$110,587	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$489,341	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$54,137	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$54,137</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Paintsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY02700000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$319,487	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$296,516	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$247,097	
<b>J.</b>	January Obligation	\$18,046	
<b>K.</b>	February Obligation	\$18,046	
<b>L.</b>	March Obligation	\$12,261	
<b>M.</b>	April Obligation	\$44,086	
<b>N.</b>	May Obligation	\$23,110	
<b>O.</b>	June Obligation	\$35,986	
<b>P.</b>	July Obligation	\$24,317	
<b>Q.</b>	August and September Obligation	\$51,344	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$227,196	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,901	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$19,901</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Paintsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY02700000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$272,981	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$253,354	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$211,128	
<b>J.</b>	January Obligation	\$23,608	
<b>K.</b>	February Obligation	\$23,607	
<b>L.</b>	March Obligation	\$20,733	
<b>M.</b>	April Obligation	\$9,397	
<b>N.</b>	May Obligation	\$19,336	
<b>O.</b>	June Obligation	\$30,110	
<b>P.</b>	July Obligation	\$20,346	
<b>Q.</b>	August and September Obligation	\$42,960	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$190,097	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,031	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$21,031</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Barbourville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY02800000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$261,509	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$242,707	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$202,256	
<b>J.</b>	January Obligation	\$20,453	
<b>K.</b>	February Obligation	\$20,453	
<b>L.</b>	March Obligation	\$15,914	
<b>M.</b>	April Obligation	\$17,274	
<b>N.</b>	May Obligation	\$18,524	
<b>O.</b>	June Obligation	\$28,845	
<b>P.</b>	July Obligation	\$19,490	
<b>Q.</b>	August and September Obligation	\$41,155	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$182,108	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$20,148	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$20,148</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Cumberland</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY02900000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$339,617	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$315,199	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$262,666	
<b>J.</b>	January Obligation	\$26,553	
<b>K.</b>	February Obligation	\$26,554	
<b>L.</b>	March Obligation	\$22,467	
<b>M.</b>	April Obligation	\$20,651	
<b>N.</b>	May Obligation	\$24,056	
<b>O.</b>	June Obligation	\$37,461	
<b>P.</b>	July Obligation	\$25,312	
<b>Q.</b>	August and September Obligation	\$53,447	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$236,501	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,165	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$26,165	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Murray</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY03000000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$368,776	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$342,261	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$285,218	
<b>J.</b>	January Obligation	\$25,304	
<b>K.</b>	February Obligation	\$25,305	
<b>L.</b>	March Obligation	\$19,241	
<b>M.</b>	April Obligation	\$34,637	
<b>N.</b>	May Obligation	\$26,121	
<b>O.</b>	June Obligation	\$40,677	
<b>P.</b>	July Obligation	\$27,485	
<b>Q.</b>	August and September Obligation	\$58,037	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$256,807	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$28,411	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$28,411	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Williamsburg	
B.	Project Number / PPN	KY03100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$586,472	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$544,305	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$453,588	
J.	January Obligation	\$41,447	
K.	February Obligation	\$41,446	
L.	March Obligation	\$38,598	
M.	April Obligation	\$44,676	
N.	May Obligation	\$41,542	
O.	June Obligation	\$64,689	
P.	July Obligation	\$43,710	
Q.	August and September Obligation	\$92,296	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$408,404	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$45,184	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$45,184	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Morehead</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY03200000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$403,135	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$374,150	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$311,792	
<b>J.</b>	January Obligation	\$29,657	
<b>K.</b>	February Obligation	\$29,657	
<b>L.</b>	March Obligation	\$25,773	
<b>M.</b>	April Obligation	\$29,135	
<b>N.</b>	May Obligation	\$28,555	
<b>O.</b>	June Obligation	\$44,467	
<b>P.</b>	July Obligation	\$30,046	
<b>Q.</b>	August and September Obligation	\$63,443	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$280,733	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$31,059	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$31,059</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Catlettsburg</b>	
B.	<b>Project Number / PPN</b>	<b>KY03300000117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$312,130	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$289,688	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$241,407	
J.	January Obligation	\$23,663	
K.	February Obligation	\$23,663	
L.	March Obligation	\$18,305	
M.	April Obligation	\$22,556	
N.	May Obligation	\$22,047	
O.	June Obligation	\$34,331	
P.	July Obligation	\$23,198	
Q.	August and September Obligation	\$48,983	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$216,746	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,661	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$24,661	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Nicholasville	
B.	Project Number / PPN	KY03400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$152,641	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$141,666	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,055	
J.	January Obligation	\$12,000	
K.	February Obligation	\$12,000	
L.	March Obligation	\$10,851	
M.	April Obligation	\$8,397	
N.	May Obligation	\$10,812	
O.	June Obligation	\$16,837	
P.	July Obligation	\$11,376	
Q.	August and September Obligation	\$24,022	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$106,295	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,760	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$11,760	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Prestonsburg	
B.	Project Number / PPN	KY03500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$391,529	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$363,378	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$302,815	
J.	January Obligation	\$28,897	
K.	February Obligation	\$28,896	
L.	March Obligation	\$25,255	
M.	April Obligation	\$27,885	
N.	May Obligation	\$27,734	
O.	June Obligation	\$43,186	
P.	July Obligation	\$29,181	
Q.	August and September Obligation	\$61,617	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$272,651	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,164	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$30,164	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Irvine</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY03600000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$289,519	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$268,703	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$223,919	
<b>J.</b>	January Obligation	\$19,906	
<b>K.</b>	February Obligation	\$19,906	
<b>L.</b>	March Obligation	\$17,228	
<b>M.</b>	April Obligation	\$24,990	
<b>N.</b>	May Obligation	\$20,508	
<b>O.</b>	June Obligation	\$31,935	
<b>P.</b>	July Obligation	\$21,578	
<b>Q.</b>	August and September Obligation	\$45,563	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$201,614	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,305	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$22,305</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Hickman</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY03700000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$317,815	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$294,964	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$245,803	
<b>J.</b>	January Obligation	\$23,269	
<b>K.</b>	February Obligation	\$23,269	
<b>L.</b>	March Obligation	\$21,687	
<b>M.</b>	April Obligation	\$21,823	
<b>N.</b>	May Obligation	\$22,512	
<b>O.</b>	June Obligation	\$35,055	
<b>P.</b>	July Obligation	\$23,687	
<b>Q.</b>	August and September Obligation	\$50,016	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$221,318	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,485	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$24,485	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Martin</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY03800000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$301,499	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$279,821	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$233,184	
<b>J.</b>	January Obligation	\$22,826	
<b>K.</b>	February Obligation	\$22,826	
<b>L.</b>	March Obligation	\$21,267	
<b>M.</b>	April Obligation	\$18,506	
<b>N.</b>	May Obligation	\$21,356	
<b>O.</b>	June Obligation	\$33,256	
<b>P.</b>	July Obligation	\$22,471	
<b>Q.</b>	August and September Obligation	\$47,449	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$209,957	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,227	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$23,227</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Pineville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY03900000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$511,355	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$474,589	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$395,491	
<b>J.</b>	January Obligation	\$37,399	
<b>K.</b>	February Obligation	\$37,399	
<b>L.</b>	March Obligation	\$36,393	
<b>M.</b>	April Obligation	\$33,693	
<b>N.</b>	May Obligation	\$36,221	
<b>O.</b>	June Obligation	\$56,403	
<b>P.</b>	July Obligation	\$38,112	
<b>Q.</b>	August and September Obligation	\$80,475	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$356,095	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$39,396	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$39,396</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Mayfield</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY04000000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$445,614	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$413,574	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$344,645	
<b>J.</b>	January Obligation	\$34,326	
<b>K.</b>	February Obligation	\$34,326	
<b>L.</b>	March Obligation	\$29,184	
<b>M.</b>	April Obligation	\$29,795	
<b>N.</b>	May Obligation	\$31,908	
<b>O.</b>	June Obligation	\$49,687	
<b>P.</b>	July Obligation	\$33,573	
<b>Q.</b>	August and September Obligation	\$70,892	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$313,691	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,954	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$30,954</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Morgantown	
B.	Project Number / PPN	KY04100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$410,401	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$380,893	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$317,411	
J.	January Obligation	\$41,274	
K.	February Obligation	\$41,274	
L.	March Obligation	\$36,889	
M.	April Obligation	\$	
N.	May Obligation	\$25,913	
O.	June Obligation	\$45,268	
P.	July Obligation	\$30,588	
Q.	August and September Obligation	\$64,587	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$285,793	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$31,618	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$31,618</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Cadiz</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY04200000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$218,187	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$202,499	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$168,749	
<b>J.</b>	January Obligation	\$18,517	
<b>K.</b>	February Obligation	\$18,516	
<b>L.</b>	March Obligation	\$16,328	
<b>M.</b>	April Obligation	\$8,459	
<b>N.</b>	May Obligation	\$15,455	
<b>O.</b>	June Obligation	\$24,066	
<b>P.</b>	July Obligation	\$16,262	
<b>Q.</b>	August and September Obligation	\$34,337	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$151,940	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,809	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$16,809</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Fulton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY04300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$546,896	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$507,574	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$422,978	
<b>J.</b>	January Obligation	\$38,639	
<b>K.</b>	February Obligation	\$38,640	
<b>L.</b>	March Obligation	\$35,929	
<b>M.</b>	April Obligation	\$41,746	
<b>N.</b>	May Obligation	\$38,739	
<b>O.</b>	June Obligation	\$60,323	
<b>P.</b>	July Obligation	\$40,761	
<b>Q.</b>	August and September Obligation	\$86,068	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$380,845	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$42,133	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$42,133</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Whitesburg</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY04400000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$252,365	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$234,220	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$195,183	
<b>J.</b>	January Obligation	\$18,496	
<b>K.</b>	February Obligation	\$18,497	
<b>L.</b>	March Obligation	\$15,586	
<b>M.</b>	April Obligation	\$18,924	
<b>N.</b>	May Obligation	\$17,876	
<b>O.</b>	June Obligation	\$27,837	
<b>P.</b>	July Obligation	\$18,809	
<b>Q.</b>	August and September Obligation	\$39,716	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$175,741	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,442	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$19,442</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Jackson</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY04500000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$74,723	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$69,350	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,792	
<b>J.</b>	January Obligation	\$5,415	
<b>K.</b>	February Obligation	\$5,416	
<b>L.</b>	March Obligation	\$4,580	
<b>M.</b>	April Obligation	\$5,761	
<b>N.</b>	May Obligation	\$5,293	
<b>O.</b>	June Obligation	\$8,242	
<b>P.</b>	July Obligation	\$5,569	
<b>Q.</b>	August and September Obligation	\$11,759	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$52,035	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,757	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$5,757</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Albany</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY04600000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$58,136	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$53,956	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,963	
<b>J.</b>	January Obligation	\$4,351	
<b>K.</b>	February Obligation	\$4,351	
<b>L.</b>	March Obligation	\$3,302	
<b>M.</b>	April Obligation	\$4,468	
<b>N.</b>	May Obligation	\$4,118	
<b>O.</b>	June Obligation	\$6,413	
<b>P.</b>	July Obligation	\$4,333	
<b>Q.</b>	August and September Obligation	\$9,148	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$40,484	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,479	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,479</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Campbellsville Housing And Redevelopment Authority	
B.	Project Number / PPN	KY04700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$296,790	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$275,451	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$229,543	
J.	January Obligation	\$23,535	
K.	February Obligation	\$23,534	
L.	March Obligation	\$18,926	
M.	April Obligation	\$18,096	
N.	May Obligation	\$21,022	
O.	June Obligation	\$32,737	
P.	July Obligation	\$22,120	
Q.	August and September Obligation	\$46,708	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$206,678	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,865	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$22,865</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Campbellsville Housing And Redevelopment Authority	
B.	Project Number / PPN	KY04700000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$334,027	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$310,010	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$258,342	
J.	January Obligation	\$25,456	
K.	February Obligation	\$25,457	
L.	March Obligation	\$21,140	
M.	April Obligation	\$22,588	
N.	May Obligation	\$23,660	
O.	June Obligation	\$36,844	
P.	July Obligation	\$24,896	
Q.	August and September Obligation	\$52,567	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$232,608	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$25,734	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$25,734	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Monticello</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY04800000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$224,146	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$208,030	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$173,358	
<b>J.</b>	January Obligation	\$18,261	
<b>K.</b>	February Obligation	\$18,261	
<b>L.</b>	March Obligation	\$15,932	
<b>M.</b>	April Obligation	\$11,054	
<b>N.</b>	May Obligation	\$15,877	
<b>O.</b>	June Obligation	\$24,724	
<b>P.</b>	July Obligation	\$16,706	
<b>Q.</b>	August and September Obligation	\$35,275	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$156,090	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,268	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$17,268</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Versailles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY04900000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$492,803	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$457,370	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$381,142	
<b>J.</b>	January Obligation	\$37,737	
<b>K.</b>	February Obligation	\$37,738	
<b>L.</b>	March Obligation	\$35,734	
<b>M.</b>	April Obligation	\$28,408	
<b>N.</b>	May Obligation	\$34,904	
<b>O.</b>	June Obligation	\$54,353	
<b>P.</b>	July Obligation	\$36,726	
<b>Q.</b>	August and September Obligation	\$77,549	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$343,149	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,993	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$37,993</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Tompkinsville	
B.	Project Number / PPN	KY05000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$58,870	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$54,637	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,531	
J.	January Obligation	\$4,444	
K.	February Obligation	\$4,443	
L.	March Obligation	\$3,263	
M.	April Obligation	\$4,530	
N.	May Obligation	\$4,170	
O.	June Obligation	\$6,493	
P.	July Obligation	\$4,388	
Q.	August and September Obligation	\$9,265	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$40,996	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,535	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,535</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Lancaster</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY05200000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$129,773	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$120,442	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$100,368	
<b>J.</b>	January Obligation	\$9,818	
<b>K.</b>	February Obligation	\$9,819	
<b>L.</b>	March Obligation	\$8,443	
<b>M.</b>	April Obligation	\$8,689	
<b>N.</b>	May Obligation	\$9,192	
<b>O.</b>	June Obligation	\$14,315	
<b>P.</b>	July Obligation	\$9,672	
<b>Q.</b>	August and September Obligation	\$20,423	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$90,371	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,997	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$9,997</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Greensburg</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY05300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$52,468	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$48,696	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,580	
<b>J.</b>	January Obligation	\$5,429	
<b>K.</b>	February Obligation	\$5,429	
<b>L.</b>	March Obligation	\$4,424	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$3,301	
<b>O.</b>	June Obligation	\$5,787	
<b>P.</b>	July Obligation	\$3,910	
<b>Q.</b>	August and September Obligation	\$8,258	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$36,538	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,042	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,042</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Elizabethtown	
B.	Project Number / PPN	KY05400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$189,424	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$175,804	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$146,503	
J.	January Obligation	\$15,382	
K.	February Obligation	\$15,383	
L.	March Obligation	\$11,109	
M.	April Obligation	\$11,796	
N.	May Obligation	\$13,418	
O.	June Obligation	\$20,894	
P.	July Obligation	\$14,118	
Q.	August and September Obligation	\$29,810	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$131,910	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,593	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$14,593	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Burkesville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY05500000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$313,502	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$290,961	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$242,468	
<b>J.</b>	January Obligation	\$24,979	
<b>K.</b>	February Obligation	\$24,979	
<b>L.</b>	March Obligation	\$22,502	
<b>M.</b>	April Obligation	\$16,366	
<b>N.</b>	May Obligation	\$22,206	
<b>O.</b>	June Obligation	\$34,580	
<b>P.</b>	July Obligation	\$23,366	
<b>Q.</b>	August and September Obligation	\$49,337	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$218,315	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,153	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$24,153</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Springfield</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY05600000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$191,782	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$177,993	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$148,328	
<b>J.</b>	January Obligation	\$12,684	
<b>K.</b>	February Obligation	\$12,684	
<b>L.</b>	March Obligation	\$8,939	
<b>M.</b>	April Obligation	\$20,031	
<b>N.</b>	May Obligation	\$13,585	
<b>O.</b>	June Obligation	\$21,154	
<b>P.</b>	July Obligation	\$14,294	
<b>Q.</b>	August and September Obligation	\$30,182	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$133,553	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,775	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$14,775</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Carrollton</b>	
B.	<b>Project Number / PPN</b>	<b>KY05700000117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$276,076	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$256,226	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$213,522	
J.	January Obligation	\$21,454	
K.	February Obligation	\$21,454	
L.	March Obligation	\$13,964	
M.	April Obligation	\$21,350	
N.	May Obligation	\$19,555	
O.	June Obligation	\$30,452	
P.	July Obligation	\$20,576	
Q.	August and September Obligation	\$43,448	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$192,253	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,269	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$21,269	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Beattyville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY05800000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$97,420	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$90,416	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$75,347	
<b>J.</b>	January Obligation	\$5,427	
<b>K.</b>	February Obligation	\$5,427	
<b>L.</b>	March Obligation	\$4,437	
<b>M.</b>	April Obligation	\$12,311	
<b>N.</b>	May Obligation	\$6,901	
<b>O.</b>	June Obligation	\$10,746	
<b>P.</b>	July Obligation	\$7,260	
<b>Q.</b>	August and September Obligation	\$15,332	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$67,841	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,506	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,506</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Falmouth</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY05900000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$121,853	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$113,092	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$94,243	
<b>J.</b>	January Obligation	\$9,066	
<b>K.</b>	February Obligation	\$9,065	
<b>L.</b>	March Obligation	\$8,150	
<b>M.</b>	April Obligation	\$8,244	
<b>N.</b>	May Obligation	\$8,631	
<b>O.</b>	June Obligation	\$13,441	
<b>P.</b>	July Obligation	\$9,082	
<b>Q.</b>	August and September Obligation	\$19,177	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$84,856	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,387	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$9,387</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Flemingsburg	
B.	Project Number / PPN	KY06000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$84,595	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$78,513	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$65,428	
J.	January Obligation	\$6,687	
K.	February Obligation	\$6,686	
L.	March Obligation	\$5,550	
M.	April Obligation	\$5,046	
N.	May Obligation	\$5,992	
O.	June Obligation	\$9,331	
P.	July Obligation	\$6,305	
Q.	August and September Obligation	\$13,313	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$58,910	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,518	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$6,518	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Georgetown	
B.	Project Number / PPN	KY06100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,058,513	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$982,406	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$818,672	
J.	January Obligation	\$81,603	
K.	February Obligation	\$81,603	
L.	March Obligation	\$75,746	
M.	April Obligation	\$60,960	
N.	May Obligation	\$74,978	
O.	June Obligation	\$116,756	
P.	July Obligation	\$78,893	
Q.	August and September Obligation	\$166,583	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$737,122	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$81,550	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$81,550	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Harrodsburg	
B.	Project Number / PPN	KY06200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$379,074	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$351,819	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$293,183	
J.	January Obligation	\$29,214	
K.	February Obligation	\$29,215	
L.	March Obligation	\$24,047	
M.	April Obligation	\$24,928	
N.	May Obligation	\$26,851	
O.	June Obligation	\$41,813	
P.	July Obligation	\$28,253	
Q.	August and September Obligation	\$59,657	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$263,978	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,205	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$29,205	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Bowling Green	
B.	Project Number / PPN	KY06300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$842,851	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$782,250	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$651,875	
J.	January Obligation	\$63,515	
K.	February Obligation	\$63,516	
L.	March Obligation	\$56,107	
M.	April Obligation	\$55,670	
N.	May Obligation	\$59,702	
O.	June Obligation	\$92,968	
P.	July Obligation	\$62,819	
Q.	August and September Obligation	\$132,643	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$586,940	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$64,935	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$64,935	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Bowling Green	
B.	Project Number / PPN	KY06300000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$506,599	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$470,175	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$391,813	
J.	January Obligation	\$41,201	
K.	February Obligation	\$41,201	
L.	March Obligation	\$34,521	
M.	April Obligation	\$26,613	
N.	May Obligation	\$35,884	
O.	June Obligation	\$55,879	
P.	July Obligation	\$37,758	
Q.	August and September Obligation	\$79,726	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$352,783	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$39,030	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$39,030	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Columbia</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY06400000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$184,041	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$170,808	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$142,340	
<b>J.</b>	January Obligation	\$13,901	
<b>K.</b>	February Obligation	\$13,900	
<b>L.</b>	March Obligation	\$11,830	
<b>M.</b>	April Obligation	\$12,514	
<b>N.</b>	May Obligation	\$13,036	
<b>O.</b>	June Obligation	\$20,300	
<b>P.</b>	July Obligation	\$13,717	
<b>Q.</b>	August and September Obligation	\$28,964	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$128,162	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,178	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$14,178</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of London</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY06500000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$217,711	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$202,058	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$168,382	
<b>J.</b>	January Obligation	\$19,713	
<b>K.</b>	February Obligation	\$19,714	
<b>L.</b>	March Obligation	\$15,885	
<b>M.</b>	April Obligation	\$6,373	
<b>N.</b>	May Obligation	\$15,421	
<b>O.</b>	June Obligation	\$24,014	
<b>P.</b>	July Obligation	\$16,226	
<b>Q.</b>	August and September Obligation	\$34,263	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$151,609	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,773	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$16,773</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Manchester</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY06600000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$87,037	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$80,779	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$67,316	
<b>J.</b>	January Obligation	\$6,167	
<b>K.</b>	February Obligation	\$6,168	
<b>L.</b>	March Obligation	\$4,739	
<b>M.</b>	April Obligation	\$7,586	
<b>N.</b>	May Obligation	\$6,165	
<b>O.</b>	June Obligation	\$9,601	
<b>P.</b>	July Obligation	\$6,487	
<b>Q.</b>	August and September Obligation	\$13,698	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$60,611	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,705	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,705</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Horse Cave</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY06700000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$204,406	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$189,709	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$158,091	
<b>J.</b>	January Obligation	\$16,306	
<b>K.</b>	February Obligation	\$16,306	
<b>L.</b>	March Obligation	\$14,728	
<b>M.</b>	April Obligation	\$10,575	
<b>N.</b>	May Obligation	\$14,479	
<b>O.</b>	June Obligation	\$22,546	
<b>P.</b>	July Obligation	\$15,235	
<b>Q.</b>	August and September Obligation	\$32,168	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$142,343	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,748	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$15,748</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Williamstown	
B.	Project Number / PPN	KY06900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$108,444	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$100,647	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,873	
J.	January Obligation	\$7,907	
K.	February Obligation	\$7,907	
L.	March Obligation	\$7,144	
M.	April Obligation	\$7,768	
N.	May Obligation	\$7,681	
O.	June Obligation	\$11,962	
P.	July Obligation	\$8,082	
Q.	August and September Obligation	\$17,067	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$75,518	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,355	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,355</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Central City</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY07000000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$124,744	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$115,775	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$96,479	
<b>J.</b>	January Obligation	\$9,574	
<b>K.</b>	February Obligation	\$9,574	
<b>L.</b>	March Obligation	\$6,999	
<b>M.</b>	April Obligation	\$9,197	
<b>N.</b>	May Obligation	\$8,836	
<b>O.</b>	June Obligation	\$13,760	
<b>P.</b>	July Obligation	\$9,297	
<b>Q.</b>	August and September Obligation	\$19,632	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$86,869	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,610	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$9,610</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Bardstown</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY07100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$377,902	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$350,731	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$292,276	
<b>J.</b>	January Obligation	\$36,218	
<b>K.</b>	February Obligation	\$36,219	
<b>L.</b>	March Obligation	\$34,202	
<b>M.</b>	April Obligation	\$433	
<b>N.</b>	May Obligation	\$26,768	
<b>O.</b>	June Obligation	\$41,684	
<b>P.</b>	July Obligation	\$28,165	
<b>Q.</b>	August and September Obligation	\$59,473	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$263,162	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,114	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$29,114</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Princeton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY07200000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$226,688	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$210,389	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$175,324	
<b>J.</b>	January Obligation	\$16,788	
<b>K.</b>	February Obligation	\$16,787	
<b>L.</b>	March Obligation	\$13,255	
<b>M.</b>	April Obligation	\$17,398	
<b>N.</b>	May Obligation	\$16,057	
<b>O.</b>	June Obligation	\$25,005	
<b>P.</b>	July Obligation	\$16,895	
<b>Q.</b>	August and September Obligation	\$35,675	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$157,860	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,464	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$17,464</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Liberty</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY07300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$153,290	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$142,268	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,557	
<b>J.</b>	January Obligation	\$11,116	
<b>K.</b>	February Obligation	\$11,116	
<b>L.</b>	March Obligation	\$9,438	
<b>M.</b>	April Obligation	\$11,762	
<b>N.</b>	May Obligation	\$10,858	
<b>O.</b>	June Obligation	\$16,909	
<b>P.</b>	July Obligation	\$11,424	
<b>Q.</b>	August and September Obligation	\$24,125	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$106,748	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,809	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$11,809</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Ashland</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY07400000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$638,277	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$592,385	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$493,654	
<b>J.</b>	January Obligation	\$47,155	
<b>K.</b>	February Obligation	\$47,155	
<b>L.</b>	March Obligation	\$38,191	
<b>M.</b>	April Obligation	\$48,344	
<b>N.</b>	May Obligation	\$45,211	
<b>O.</b>	June Obligation	\$70,404	
<b>P.</b>	July Obligation	\$47,571	
<b>Q.</b>	August and September Obligation	\$100,449	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$444,480	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$49,174	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$49,174</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Ashland</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY07400000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$361,919	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$335,897	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$279,914	
<b>J.</b>	January Obligation	\$25,466	
<b>K.</b>	February Obligation	\$25,466	
<b>L.</b>	March Obligation	\$21,897	
<b>M.</b>	April Obligation	\$29,715	
<b>N.</b>	May Obligation	\$25,636	
<b>O.</b>	June Obligation	\$39,920	
<b>P.</b>	July Obligation	\$26,974	
<b>Q.</b>	August and September Obligation	\$56,958	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$252,032	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$27,882	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$27,882</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Dawson Springs	
B.	Project Number / PPN	KY07500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$332,441	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$308,538	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$257,115	
J.	January Obligation	\$24,982	
K.	February Obligation	\$24,982	
L.	March Obligation	\$20,782	
M.	April Obligation	\$23,446	
N.	May Obligation	\$23,548	
O.	June Obligation	\$36,669	
P.	July Obligation	\$24,776	
Q.	August and September Obligation	\$52,318	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$231,503	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$25,612	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$25,612	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Harlan</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY07700000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$289,788	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$268,952	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$224,127	
<b>J.</b>	January Obligation	\$19,813	
<b>K.</b>	February Obligation	\$19,813	
<b>L.</b>	March Obligation	\$12,408	
<b>M.</b>	April Obligation	\$30,073	
<b>N.</b>	May Obligation	\$20,526	
<b>O.</b>	June Obligation	\$31,965	
<b>P.</b>	July Obligation	\$21,598	
<b>Q.</b>	August and September Obligation	\$45,605	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$201,801	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,326	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$22,326</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Eminence</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY07800000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$201,387	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$186,907	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$155,756	
<b>J.</b>	January Obligation	\$16,991	
<b>K.</b>	February Obligation	\$16,991	
<b>L.</b>	March Obligation	\$14,317	
<b>M.</b>	April Obligation	\$8,786	
<b>N.</b>	May Obligation	\$14,272	
<b>O.</b>	June Obligation	\$22,223	
<b>P.</b>	July Obligation	\$15,017	
<b>Q.</b>	August and September Obligation	\$31,707	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$140,304	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,452	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$15,452</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Stanford</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY07900000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$103,214	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$95,793	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$79,828	
<b>J.</b>	January Obligation	\$7,616	
<b>K.</b>	February Obligation	\$7,616	
<b>L.</b>	March Obligation	\$6,384	
<b>M.</b>	April Obligation	\$7,628	
<b>N.</b>	May Obligation	\$7,311	
<b>O.</b>	June Obligation	\$11,385	
<b>P.</b>	July Obligation	\$7,693	
<b>Q.</b>	August and September Obligation	\$16,243	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$71,876	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,952	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,952</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Stanton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY08000000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$85,232	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$79,104	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$65,920	
<b>J.</b>	January Obligation	\$6,383	
<b>K.</b>	February Obligation	\$6,383	
<b>L.</b>	March Obligation	\$5,325	
<b>M.</b>	April Obligation	\$6,058	
<b>N.</b>	May Obligation	\$6,037	
<b>O.</b>	June Obligation	\$9,402	
<b>P.</b>	July Obligation	\$6,352	
<b>Q.</b>	August and September Obligation	\$13,414	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$59,354	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,566	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,566</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of McCreary County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY08100081217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$151,551	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$140,654	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$117,212	
<b>J.</b>	January Obligation	\$10,850	
<b>K.</b>	February Obligation	\$10,849	
<b>L.</b>	March Obligation	\$8,135	
<b>M.</b>	April Obligation	\$13,105	
<b>N.</b>	May Obligation	\$10,735	
<b>O.</b>	June Obligation	\$16,717	
<b>P.</b>	July Obligation	\$11,295	
<b>Q.</b>	August and September Obligation	\$23,850	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$105,536	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,676	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$11,676</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Hodgenville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY08300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$200,664	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$186,236	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$155,197	
<b>J.</b>	January Obligation	\$14,864	
<b>K.</b>	February Obligation	\$14,863	
<b>L.</b>	March Obligation	\$11,967	
<b>M.</b>	April Obligation	\$15,161	
<b>N.</b>	May Obligation	\$14,213	
<b>O.</b>	June Obligation	\$22,134	
<b>P.</b>	July Obligation	\$14,956	
<b>Q.</b>	August and September Obligation	\$31,580	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$139,738	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,459	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$15,459</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority Vanceburg</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY08400000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$158,845	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$147,424	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$122,853	
<b>J.</b>	January Obligation	\$9,931	
<b>K.</b>	February Obligation	\$9,931	
<b>L.</b>	March Obligation	\$8,533	
<b>M.</b>	April Obligation	\$16,611	
<b>N.</b>	May Obligation	\$11,252	
<b>O.</b>	June Obligation	\$17,521	
<b>P.</b>	July Obligation	\$11,839	
<b>Q.</b>	August and September Obligation	\$24,998	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$110,616	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,237	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$12,237</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Providence</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY08500000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$174,883	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$162,309	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$135,258	
<b>J.</b>	January Obligation	\$13,543	
<b>K.</b>	February Obligation	\$13,543	
<b>L.</b>	March Obligation	\$11,010	
<b>M.</b>	April Obligation	\$11,454	
<b>N.</b>	May Obligation	\$12,388	
<b>O.</b>	June Obligation	\$19,290	
<b>P.</b>	July Obligation	\$13,034	
<b>Q.</b>	August and September Obligation	\$27,522	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$121,784	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,474	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$13,474</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA of Lawrence County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY08600000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$219,619	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$203,828	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$169,857	
<b>J.</b>	January Obligation	\$15,876	
<b>K.</b>	February Obligation	\$15,877	
<b>L.</b>	March Obligation	\$13,040	
<b>M.</b>	April Obligation	\$17,432	
<b>N.</b>	May Obligation	\$15,557	
<b>O.</b>	June Obligation	\$24,224	
<b>P.</b>	July Obligation	\$16,369	
<b>Q.</b>	August and September Obligation	\$34,562	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$152,937	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,920	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$16,920</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Radcliff</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY08700000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$84,171	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$78,119	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$65,099	
<b>J.</b>	January Obligation	\$6,792	
<b>K.</b>	February Obligation	\$6,792	
<b>L.</b>	March Obligation	\$5,646	
<b>M.</b>	April Obligation	\$4,618	
<b>N.</b>	May Obligation	\$5,962	
<b>O.</b>	June Obligation	\$9,285	
<b>P.</b>	July Obligation	\$6,273	
<b>Q.</b>	August and September Obligation	\$13,247	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$58,615	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,484	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,484</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Shelbyville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY08900000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$101,675	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$94,365	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$78,638	
<b>J.</b>	January Obligation	\$9,876	
<b>K.</b>	February Obligation	\$9,876	
<b>L.</b>	March Obligation	\$4,676	
<b>M.</b>	April Obligation	\$4,380	
<b>N.</b>	May Obligation	\$7,202	
<b>O.</b>	June Obligation	\$11,215	
<b>P.</b>	July Obligation	\$7,578	
<b>Q.</b>	August and September Obligation	\$16,001	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$70,804	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,834	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,834</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Berea</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY09000000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$115,579	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$107,269	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$89,391	
<b>J.</b>	January Obligation	\$9,795	
<b>K.</b>	February Obligation	\$9,796	
<b>L.</b>	March Obligation	\$7,048	
<b>M.</b>	April Obligation	\$6,108	
<b>N.</b>	May Obligation	\$8,187	
<b>O.</b>	June Obligation	\$12,749	
<b>P.</b>	July Obligation	\$8,614	
<b>Q.</b>	August and September Obligation	\$18,189	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$80,486	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,905	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,905</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Benton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY09100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$104,674	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$97,148	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$80,957	
<b>J.</b>	January Obligation	\$7,292	
<b>K.</b>	February Obligation	\$7,293	
<b>L.</b>	March Obligation	\$4,482	
<b>M.</b>	April Obligation	\$10,591	
<b>N.</b>	May Obligation	\$7,414	
<b>O.</b>	June Obligation	\$11,546	
<b>P.</b>	July Obligation	\$7,801	
<b>Q.</b>	August and September Obligation	\$16,474	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$72,893	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,064	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,064</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Olive Hill PHA</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY09200000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$105,635	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$98,040	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,700	
<b>J.</b>	January Obligation	\$7,236	
<b>K.</b>	February Obligation	\$7,237	
<b>L.</b>	March Obligation	\$5,600	
<b>M.</b>	April Obligation	\$9,857	
<b>N.</b>	May Obligation	\$7,483	
<b>O.</b>	June Obligation	\$11,651	
<b>P.</b>	July Obligation	\$7,873	
<b>Q.</b>	August and September Obligation	\$16,625	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$73,562	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,138	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,138</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Morganfield</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY09300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$84,057	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$78,013	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$65,011	
<b>J.</b>	January Obligation	\$6,460	
<b>K.</b>	February Obligation	\$6,461	
<b>L.</b>	March Obligation	\$5,000	
<b>M.</b>	April Obligation	\$5,895	
<b>N.</b>	May Obligation	\$5,954	
<b>O.</b>	June Obligation	\$9,272	
<b>P.</b>	July Obligation	\$6,265	
<b>Q.</b>	August and September Obligation	\$13,228	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$58,535	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,476	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,476</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Sturgis</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY09400000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$93,372	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$86,659	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$72,216	
<b>J.</b>	January Obligation	\$7,159	
<b>K.</b>	February Obligation	\$7,159	
<b>L.</b>	March Obligation	\$5,634	
<b>M.</b>	April Obligation	\$6,503	
<b>N.</b>	May Obligation	\$6,614	
<b>O.</b>	June Obligation	\$10,300	
<b>P.</b>	July Obligation	\$6,959	
<b>Q.</b>	August and September Obligation	\$14,694	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$65,022	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,194	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,194</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Knott County	
B.	Project Number / PPN	KY09600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$177,208	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$164,467	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$137,056	
J.	January Obligation	\$11,182	
K.	February Obligation	\$11,183	
L.	March Obligation	\$8,942	
M.	April Obligation	\$18,902	
N.	May Obligation	\$12,552	
O.	June Obligation	\$19,547	
P.	July Obligation	\$13,207	
Q.	August and September Obligation	\$27,889	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$123,404	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,652	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$13,652	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Project Number / PPN	KY09700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$66,940	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$62,127	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$51,773	
J.	January Obligation	\$5,241	
K.	February Obligation	\$5,241	
L.	March Obligation	\$4,132	
M.	April Obligation	\$4,352	
N.	May Obligation	\$4,742	
O.	June Obligation	\$7,384	
P.	July Obligation	\$4,989	
Q.	August and September Obligation	\$10,535	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$46,616	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,157	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$5,157</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Owenton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY09800000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$89,443	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$83,012	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$69,177	
<b>J.</b>	January Obligation	\$6,876	
<b>K.</b>	February Obligation	\$6,875	
<b>L.</b>	March Obligation	\$6,054	
<b>M.</b>	April Obligation	\$5,537	
<b>N.</b>	May Obligation	\$6,336	
<b>O.</b>	June Obligation	\$9,866	
<b>P.</b>	July Obligation	\$6,666	
<b>Q.</b>	August and September Obligation	\$14,076	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$62,286	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,891	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,891</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Franklin</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY09900000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$158,765	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$147,350	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$122,792	
<b>J.</b>	January Obligation	\$12,784	
<b>K.</b>	February Obligation	\$12,784	
<b>L.</b>	March Obligation	\$8,812	
<b>M.</b>	April Obligation	\$10,603	
<b>N.</b>	May Obligation	\$11,246	
<b>O.</b>	June Obligation	\$17,513	
<b>P.</b>	July Obligation	\$11,832	
<b>Q.</b>	August and September Obligation	\$24,986	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$110,560	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,232	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$12,232</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Franklin</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY09900000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$2,785	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$2,585	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,154	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February Obligation	\$	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$789	
<b>N.</b>	May Obligation	\$197	
<b>O.</b>	June Obligation	\$308	
<b>P.</b>	July Obligation	\$207	
<b>Q.</b>	August and September Obligation	\$439	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,940	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$214	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$214</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Greenville</b>	
B.	<b>Project Number / PPN</b>	<b>KY10000000117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$71,827	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$66,663	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$55,553	
J.	January Obligation	\$6,848	
K.	February Obligation	\$6,847	
L.	March Obligation	\$5,248	
M.	April Obligation	\$1,408	
N.	May Obligation	\$5,088	
O.	June Obligation	\$7,923	
P.	July Obligation	\$5,353	
Q.	August and September Obligation	\$11,303	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$50,018	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,535	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$5,535</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Irvington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY10100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$95,995	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$89,093	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,244	
<b>J.</b>	January Obligation	\$6,850	
<b>K.</b>	February Obligation	\$6,851	
<b>L.</b>	March Obligation	\$5,742	
<b>M.</b>	April Obligation	\$7,756	
<b>N.</b>	May Obligation	\$6,799	
<b>O.</b>	June Obligation	\$10,589	
<b>P.</b>	July Obligation	\$7,154	
<b>Q.</b>	August and September Obligation	\$15,107	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$66,848	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,396	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,396</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Scottsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY10400000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$106,361	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$98,714	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$82,262	
<b>J.</b>	January Obligation	\$8,427	
<b>K.</b>	February Obligation	\$8,428	
<b>L.</b>	March Obligation	\$6,314	
<b>M.</b>	April Obligation	\$6,967	
<b>N.</b>	May Obligation	\$7,534	
<b>O.</b>	June Obligation	\$11,732	
<b>P.</b>	July Obligation	\$7,927	
<b>Q.</b>	August and September Obligation	\$16,738	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$74,067	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,195	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,195</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Owingsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY10600000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$179,347	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$166,452	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$138,710	
<b>J.</b>	January Obligation	\$13,394	
<b>K.</b>	February Obligation	\$13,395	
<b>L.</b>	March Obligation	\$11,138	
<b>M.</b>	April Obligation	\$12,888	
<b>N.</b>	May Obligation	\$12,704	
<b>O.</b>	June Obligation	\$19,782	
<b>P.</b>	July Obligation	\$13,367	
<b>Q.</b>	August and September Obligation	\$28,225	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$124,893	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,817	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$13,817</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Pikeville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY10700000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$608,761	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$564,991	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$470,826	
<b>J.</b>	January Obligation	\$44,253	
<b>K.</b>	February Obligation	\$44,253	
<b>L.</b>	March Obligation	\$31,992	
<b>M.</b>	April Obligation	\$54,109	
<b>N.</b>	May Obligation	\$43,652	
<b>O.</b>	June Obligation	\$67,975	
<b>P.</b>	July Obligation	\$45,931	
<b>Q.</b>	August and September Obligation	\$96,984	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$429,149	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$41,677	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$41,677</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Beaver Dam</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY12200000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$142,921	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$132,645	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$110,538	
<b>J.</b>	January Obligation	\$9,959	
<b>K.</b>	February Obligation	\$9,960	
<b>L.</b>	March Obligation	\$8,703	
<b>M.</b>	April Obligation	\$11,872	
<b>N.</b>	May Obligation	\$10,124	
<b>O.</b>	June Obligation	\$15,765	
<b>P.</b>	July Obligation	\$10,651	
<b>Q.</b>	August and September Obligation	\$22,493	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$99,527	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,011	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$11,011</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Dayton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY12900000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$161,441	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$149,833	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$124,861	
<b>J.</b>	January Obligation	\$12,357	
<b>K.</b>	February Obligation	\$12,357	
<b>L.</b>	March Obligation	\$11,344	
<b>M.</b>	April Obligation	\$9,688	
<b>N.</b>	May Obligation	\$11,437	
<b>O.</b>	June Obligation	\$17,809	
<b>P.</b>	July Obligation	\$12,033	
<b>Q.</b>	August and September Obligation	\$25,410	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$112,435	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,426	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$12,426</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of McKee</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY14700000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$172,264	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$159,878	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$133,232	
<b>J.</b>	January Obligation	\$13,736	
<b>K.</b>	February Obligation	\$13,736	
<b>L.</b>	March Obligation	\$12,682	
<b>M.</b>	April Obligation	\$8,654	
<b>N.</b>	May Obligation	\$12,202	
<b>O.</b>	June Obligation	\$19,001	
<b>P.</b>	July Obligation	\$12,839	
<b>Q.</b>	August and September Obligation	\$27,110	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$119,960	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,272	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$13,272</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Martin County	
B.	Project Number / PPN	KY14900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$74,261	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$68,922	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,435	
J.	January Obligation	\$5,306	
K.	February Obligation	\$5,307	
L.	March Obligation	\$2,910	
M.	April Obligation	\$7,518	
N.	May Obligation	\$5,260	
O.	June Obligation	\$8,191	
P.	July Obligation	\$5,535	
Q.	August and September Obligation	\$11,686	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$51,713	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,722	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$5,722</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Floyd County	
B.	Project Number / PPN	KY15700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$487,486	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$452,436	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$377,030	
J.	January Obligation	\$32,553	
K.	February Obligation	\$32,552	
L.	March Obligation	\$32,622	
M.	April Obligation	\$40,394	
N.	May Obligation	\$34,530	
O.	June Obligation	\$53,771	
P.	July Obligation	\$36,333	
Q.	August and September Obligation	\$76,718	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$339,473	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,557	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$37,557</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Dry Ridge</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>KY15800000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$205,600	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$190,817	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$159,014	
<b>J.</b>	January Obligation	\$14,516	
<b>K.</b>	February Obligation	\$14,516	
<b>L.</b>	March Obligation	\$12,950	
<b>M.</b>	April Obligation	\$16,271	
<b>N.</b>	May Obligation	\$14,564	
<b>O.</b>	June Obligation	\$22,678	
<b>P.</b>	July Obligation	\$15,323	
<b>Q.</b>	August and September Obligation	\$32,357	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$143,175	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,839	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$15,839</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Todd County	
B.	Project Number / PPN	KY17000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$244,809	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$227,207	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$189,339	
J.	January Obligation	\$16,615	
K.	February Obligation	\$16,616	
L.	March Obligation	\$15,825	
M.	April Obligation	\$20,307	
N.	May Obligation	\$17,340	
O.	June Obligation	\$27,003	
P.	July Obligation	\$18,246	
Q.	August and September Obligation	\$38,527	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$170,479	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,860	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$18,860</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of Salyersville/Magoffin Co.	
B.	Project Number / PPN	KY17700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$148,982	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$138,270	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$115,225	
J.	January Obligation	\$11,200	
K.	February Obligation	\$11,199	
L.	March Obligation	\$10,192	
M.	April Obligation	\$9,621	
N.	May Obligation	\$10,553	
O.	June Obligation	\$16,433	
P.	July Obligation	\$11,103	
Q.	August and September Obligation	\$23,447	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$103,748	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,477	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$11,477</b>	