

**PH OPERATING FUND JULY 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>KY00100000217D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | July                                      |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$3,580,052                               |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                    |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$3,307,968                               |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$1,929,648                               |        |
| <b>J.</b> | January Obligation   | \$293,785                                 |        |
| <b>K.</b> | February Obligation  | \$293,785                                 |        |
| <b>L.</b> | March Obligation   | \$300,350                                 |        |
| <b>M.</b> | April Obligation   | \$126,428                                 |        |
| <b>N.</b> | May Obligation   | \$253,587                                 |        |
| <b>O.</b> | June Obligation  | \$394,886                                 |        |
| <b>P.</b> | Special Adjustments  | \$-                                       |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$1,662,821                               |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$266,827                                 |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$266,827</b>                          |        |

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| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING<br/>AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100000317D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of  | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$3,525,583                                   |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$3,257,639                                   |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$1,900,289                                   |        |
| <b>J.</b> | January Obligation   | \$260,744                                     |        |
| <b>K.</b> | February Obligation  | \$260,743                                     |        |
| <b>L.</b> | March Obligation   | \$269,681                                     |        |
| <b>M.</b> | April Obligation   | \$207,747                                     |        |
| <b>N.</b> | May Obligation   | \$249,729                                     |        |
| <b>O.</b> | June Obligation  | \$388,878                                     |        |
| <b>P.</b> | Special Adjustments  | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$1,637,522                                   |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$262,767                                     |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                   | <b>\$262,767</b>                              |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING<br/>AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100001217D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of  | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$2,283,112                                   |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$2,109,595                                   |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$1,230,597                                   |        |
| <b>J.</b> | January Obligation   | \$167,151                                     |        |
| <b>K.</b> | February Obligation  | \$167,152                                     |        |
| <b>L.</b> | March Obligation   | \$149,165                                     |        |
| <b>M.</b> | April Obligation   | \$163,414                                     |        |
| <b>N.</b> | May Obligation   | \$161,720                                     |        |
| <b>O.</b> | June Obligation  | \$251,831                                     |        |
| <b>P.</b> | Special Adjustments  | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$1,060,433                                   |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$170,164                                     |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                   | <b>\$170,164</b>                              |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING<br/>AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100001317D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of  | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$519,185                                     |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$479,727                                     |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$279,841                                     |        |
| <b>J.</b> | January Obligation   | \$41,283                                      |        |
| <b>K.</b> | February Obligation  | \$41,284                                      |        |
| <b>L.</b> | March Obligation   | \$37,057                                      |        |
| <b>M.</b> | April Obligation   | \$27,478                                      |        |
| <b>N.</b> | May Obligation   | \$36,776                                      |        |
| <b>O.</b> | June Obligation  | \$57,267                                      |        |
| <b>P.</b> | Special Adjustments  | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$241,145                                     |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$38,696                                      |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                   | \$38,696                                      |        |

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| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING<br/>AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100001417D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of  | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$964,596                                     |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$891,287                                     |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$519,917                                     |        |
| <b>J.</b> | January Obligation   | \$75,330                                      |        |
| <b>K.</b> | February Obligation  | \$75,329                                      |        |
| <b>L.</b> | March Obligation   | \$79,624                                      |        |
| <b>M.</b> | April Obligation   | \$43,019                                      |        |
| <b>N.</b> | May Obligation   | \$68,326                                      |        |
| <b>O.</b> | June Obligation  | \$106,396                                     |        |
| <b>P.</b> | Special Adjustments  | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$448,024                                     |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$71,893                                      |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                   | <b>\$71,893</b>                               |        |

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| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100001717D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | July                                      |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$1,175,847                               |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                    |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$1,086,483                               |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$633,782                                 |        |
| <b>J.</b> | January Obligation   | \$90,288                                  |        |
| <b>K.</b> | February Obligation  | \$90,287                                  |        |
| <b>L.</b> | March Obligation   | \$57,297                                  |        |
| <b>M.</b> | April Obligation   | \$95,285                                  |        |
| <b>N.</b> | May Obligation   | \$83,289                                  |        |
| <b>O.</b> | June Obligation  | \$129,698                                 |        |
| <b>P.</b> | Special Adjustments  | \$-                                       |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$546,144                                 |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$87,638                                  |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$87,638</b>                           |        |

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| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100001817D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of  | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$366,499                                     |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$338,645                                     |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$197,543                                     |        |
| <b>J.</b> | January Obligation   | \$30,176                                      |        |
| <b>K.</b> | February Obligation  | \$30,177                                      |        |
| <b>L.</b> | March Obligation   | \$25,268                                      |        |
| <b>M.</b> | April Obligation   | \$18,220                                      |        |
| <b>N.</b> | May Obligation   | \$25,961                                      |        |
| <b>O.</b> | June Obligation  | \$40,425                                      |        |
| <b>P.</b> | Special Adjustments  | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$170,227                                     |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$27,316                                      |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                   | \$27,316                                      |        |

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| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100002717D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | July                                      |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$187,916                                 |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                    |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$173,634                                 |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$101,287                                 |        |
| <b>J.</b> | January Obligation   | \$15,728                                  |        |
| <b>K.</b> | February Obligation  | \$15,727                                  |        |
| <b>L.</b> | March Obligation   | \$13,978                                  |        |
| <b>M.</b> | April Obligation   | \$7,810                                   |        |
| <b>N.</b> | May Obligation   | \$13,311                                  |        |
| <b>O.</b> | June Obligation  | \$20,727                                  |        |
| <b>P.</b> | Special Adjustments  | \$-                                       |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$87,281                                  |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$14,006                                  |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$14,006                                  |        |

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| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100003017D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | July                                      |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$351,445                                 |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                    |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$324,735                                 |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$189,429                                 |        |
| <b>J.</b> | January Obligation   | \$22,638                                  |        |
| <b>K.</b> | February Obligation  | \$22,639                                  |        |
| <b>L.</b> | March Obligation   | \$20,189                                  |        |
| <b>M.</b> | April Obligation   | \$34,110                                  |        |
| <b>N.</b> | May Obligation   | \$24,894                                  |        |
| <b>O.</b> | June Obligation  | \$38,765                                  |        |
| <b>P.</b> | Special Adjustments  | \$-                                       |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$163,235                                 |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$26,194                                  |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$26,194</b>                           |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
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| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100003117D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of  | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$191,373                                     |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$176,829                                     |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$103,150                                     |        |
| <b>J.</b> | January Obligation   | \$11,345                                      |        |
| <b>K.</b> | February Obligation  | \$11,346                                      |        |
| <b>L.</b> | March Obligation   | \$7,299                                       |        |
| <b>M.</b> | April Obligation   | \$24,232                                      |        |
| <b>N.</b> | May Obligation   | \$13,556                                      |        |
| <b>O.</b> | June Obligation  | \$21,109                                      |        |
| <b>P.</b> | Special Adjustments  | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$88,887                                      |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$14,263                                      |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                   | \$14,263                                      |        |

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| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100003217D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of  | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$304,605                                     |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$281,455                                     |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$164,182                                     |        |
| <b>J.</b> | January Obligation   | \$18,641                                      |        |
| <b>K.</b> | February Obligation  | \$18,641                                      |        |
| <b>L.</b> | March Obligation   | \$12,025                                      |        |
| <b>M.</b> | April Obligation   | \$36,998                                      |        |
| <b>N.</b> | May Obligation   | \$21,576                                      |        |
| <b>O.</b> | June Obligation  | \$33,599                                      |        |
| <b>P.</b> | Special Adjustments  | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$141,480                                     |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$22,702                                      |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                   | <b>\$22,702</b>                               |        |

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| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100003417D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | July                                      |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$1,613,757                               |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                    |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$1,491,111                               |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$869,815                                 |        |
| <b>J.</b> | January Obligation   | \$132,146                                 |        |
| <b>K.</b> | February Obligation  | \$132,147                                 |        |
| <b>L.</b> | March Obligation   | \$96,274                                  |        |
| <b>M.</b> | April Obligation   | \$96,664                                  |        |
| <b>N.</b> | May Obligation   | \$114,308                                 |        |
| <b>O.</b> | June Obligation  | \$178,000                                 |        |
| <b>P.</b> | Special Adjustments  | \$-                                       |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$749,539                                 |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$120,276                                 |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$120,276</b>                          |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING<br/>AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100003617D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of  | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$24,929                                      |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$23,034                                      |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$13,437                                      |        |
| <b>J.</b> | January Obligation   | \$1,940                                       |        |
| <b>K.</b> | February Obligation  | \$1,940                                       |        |
| <b>L.</b> | March Obligation   | \$1,464                                       |        |
| <b>M.</b> | April Obligation   | \$1,719                                       |        |
| <b>N.</b> | May Obligation   | \$1,766                                       |        |
| <b>O.</b> | June Obligation  | \$2,750                                       |        |
| <b>P.</b> | Special Adjustments  | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$11,579                                      |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$1,858                                       |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                   | <b>\$1,858</b>                                |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING<br/>AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100004317D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of  | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$67,499                                      |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$62,369                                      |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$36,382                                      |        |
| <b>J.</b> | January Obligation   | \$4,969                                       |        |
| <b>K.</b> | February Obligation  | \$4,968                                       |        |
| <b>L.</b> | March Obligation   | \$2,786                                       |        |
| <b>M.</b> | April Obligation   | \$6,402                                       |        |
| <b>N.</b> | May Obligation   | \$4,781                                       |        |
| <b>O.</b> | June Obligation  | \$7,445                                       |        |
| <b>P.</b> | Special Adjustments  | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$31,351                                      |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$5,031                                       |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                   | <b>\$5,031</b>                                |        |

**PH OPERATING FUND JULY 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  | July                                      |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$36,471                                  |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                    |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$33,699                                  |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$19,658                                  |        |
| <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> | Special Adjustments  | \$-                                       |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$16,940                                  |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$2,718                                   |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$2,718</b>                            |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING<br/>AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100004717D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of  | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$290,572                                     |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$268,489                                     |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$156,619                                     |        |
| <b>J.</b> | January Obligation   | \$22,723                                      |        |
| <b>K.</b> | February Obligation  | \$22,723                                      |        |
| <b>L.</b> | March Obligation   | \$18,700                                      |        |
| <b>M.</b> | April Obligation   | \$18,183                                      |        |
| <b>N.</b> | May Obligation   | \$20,582                                      |        |
| <b>O.</b> | June Obligation  | \$32,051                                      |        |
| <b>P.</b> | Special Adjustments  | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$134,962                                     |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$21,657                                      |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                   | \$21,657                                      |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING<br/>AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100004917D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of  | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$238,939                                     |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$220,780                                     |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$128,788                                     |        |
| <b>J.</b> | January Obligation   | \$15,587                                      |        |
| <b>K.</b> | February Obligation  | \$15,586                                      |        |
| <b>L.</b> | March Obligation   | \$10,918                                      |        |
| <b>M.</b> | April Obligation   | \$25,608                                      |        |
| <b>N.</b> | May Obligation   | \$16,925                                      |        |
| <b>O.</b> | June Obligation  | \$26,356                                      |        |
| <b>P.</b> | Special Adjustments  | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$110,980                                     |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$17,808                                      |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                   | <b>\$17,808</b>                               |        |

**PH OPERATING FUND JULY 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>KY00100005017D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | July                                      |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$111,858                                 |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                    |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$103,357                                 |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$60,292                                  |        |
| <b>J.</b> | January Obligation   | \$8,611                                   |        |
| <b>K.</b> | February Obligation  | \$8,611                                   |        |
| <b>L.</b> | March Obligation   | \$5,993                                   |        |
| <b>M.</b> | April Obligation   | \$8,478                                   |        |
| <b>N.</b> | May Obligation   | \$7,923                                   |        |
| <b>O.</b> | June Obligation  | \$12,339                                  |        |
| <b>P.</b> | Special Adjustments  | \$-                                       |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$51,955                                  |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$8,337                                   |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$8,337</b>                            |        |

**PH OPERATING FUND JULY 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>KY00100005117D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | July                                      |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$209,288                                 |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                    |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$193,382                                 |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$112,806                                 |        |
| <b>J.</b> | January Obligation   | \$12,861                                  |        |
| <b>K.</b> | February Obligation  | \$12,862                                  |        |
| <b>L.</b> | March Obligation   | \$4,638                                   |        |
| <b>M.</b> | April Obligation   | \$28,937                                  |        |
| <b>N.</b> | May Obligation   | \$14,825                                  |        |
| <b>O.</b> | June Obligation  | \$23,085                                  |        |
| <b>P.</b> | Special Adjustments  | \$-                                       |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$97,208                                  |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$15,598                                  |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$15,598</b>                           |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING<br/>AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100005217D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of  | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$72,049                                      |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$66,573                                      |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$38,834                                      |        |
| <b>J.</b> | January Obligation   | \$4,753                                       |        |
| <b>K.</b> | February Obligation  | \$4,752                                       |        |
| <b>L.</b> | March Obligation   | \$1,923                                       |        |
| <b>M.</b> | April Obligation   | \$8,986                                       |        |
| <b>N.</b> | May Obligation   | \$5,104                                       |        |
| <b>O.</b> | June Obligation  | \$7,947                                       |        |
| <b>P.</b> | Special Adjustments  | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$33,465                                      |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$5,369                                       |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                   | <b>\$5,369</b>                                |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING<br/>AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100005417D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of  | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$52,297                                      |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$48,322                                      |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$28,188                                      |        |
| <b>J.</b> | January Obligation   | \$3,538                                       |        |
| <b>K.</b> | February Obligation  | \$3,538                                       |        |
| <b>L.</b> | March Obligation   | \$3,918                                       |        |
| <b>M.</b> | April Obligation   | \$3,823                                       |        |
| <b>N.</b> | May Obligation   | \$3,705                                       |        |
| <b>O.</b> | June Obligation  | \$5,769                                       |        |
| <b>P.</b> | Special Adjustments  | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$24,291                                      |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$3,897                                       |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                   | <b>\$3,897</b>                                |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING<br/>AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100005517D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of  | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$18,951                                      |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$17,511                                      |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$10,215                                      |        |
| <b>J.</b> | January Obligation   | \$1,346                                       |        |
| <b>K.</b> | February Obligation  | \$1,345                                       |        |
| <b>L.</b> | March Obligation   | \$  |        |
| <b>M.</b> | April Obligation   | \$2,678                                       |        |
| <b>N.</b> | May Obligation   | \$1,343                                       |        |
| <b>O.</b> | June Obligation  | \$2,090                                       |        |
| <b>P.</b> | Special Adjustments  | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$8,802                                       |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$1,413                                       |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                   | <b>\$1,413</b>                                |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING<br/>AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100005617D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of  | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$51,803                                      |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$47,866                                      |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$27,922                                      |        |
| <b>J.</b> | January Obligation   | \$2,922                                       |        |
| <b>K.</b> | February Obligation  | \$2,921                                       |        |
| <b>L.</b> | March Obligation   | \$3,730                                       |        |
| <b>M.</b> | April Obligation   | \$5,105                                       |        |
| <b>N.</b> | May Obligation   | \$3,669                                       |        |
| <b>O.</b> | June Obligation  | \$5,714                                       |        |
| <b>P.</b> | Special Adjustments  | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$24,061                                      |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$3,861                                       |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                   | <b>\$3,861</b>                                |        |

**PH OPERATING FUND JULY 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>KY00100005717D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | July                                      |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$197,551                                 |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                    |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$182,537                                 |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$106,480                                 |        |
| <b>J.</b> | January Obligation   | \$9,967                                   |        |
| <b>K.</b> | February Obligation  | \$9,967                                   |        |
| <b>L.</b> | March Obligation   | \$8,172                                   |        |
| <b>M.</b> | April Obligation   | \$27,867                                  |        |
| <b>N.</b> | May Obligation   | \$13,993                                  |        |
| <b>O.</b> | June Obligation  | \$21,790                                  |        |
| <b>P.</b> | Special Adjustments  | \$-                                       |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$91,756                                  |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$14,724                                  |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$14,724</b>                           |        |

**PH OPERATING FUND JULY 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>KY00100005817D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | July                                      |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$228,270                                 |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                    |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$210,921                                 |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$123,037                                 |        |
| <b>J.</b> | January Obligation   | \$13,667                                  |        |
| <b>K.</b> | February Obligation  | \$13,667                                  |        |
| <b>L.</b> | March Obligation   | \$8,396                                   |        |
| <b>M.</b> | April Obligation   | \$28,947                                  |        |
| <b>N.</b> | May Obligation   | \$16,169                                  |        |
| <b>O.</b> | June Obligation  | \$25,178                                  |        |
| <b>P.</b> | Special Adjustments  | \$-                                       |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$106,024                                 |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$17,013                                  |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$17,013                                  |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>LOUISVILLE METRO HOUSING<br/>AUTHORITY</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00100006017D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of  | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$156,126                                     |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$144,260                                     |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$84,152                                      |        |
| <b>J.</b> | January Obligation   | \$9,152                                       |        |
| <b>K.</b> | February Obligation  | \$9,152                                       |        |
| <b>L.</b> | March Obligation   | \$  |        |
| <b>M.</b> | April Obligation   | \$25,932                                      |        |
| <b>N.</b> | May Obligation   | \$11,059                                      |        |
| <b>O.</b> | June Obligation  | \$17,221                                      |        |
| <b>P.</b> | Special Adjustments  | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$72,516                                      |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$11,636                                      |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                   | <b>\$11,636</b>                               |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$1,023,708                           |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$945,906                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$551,779                             |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$475,480                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$76,299                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$76,299</b>                       |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$1,952,090                           |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$1,803,731                           |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$1,052,176                           |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$906,684                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$145,492                             |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$145,492</b>                      |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$417,552                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$385,818                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$225,061                             |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$193,940                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$31,121                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$31,121</b>                       |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$15,106                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$13,958                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$8,142                               |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$7,017                               |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$1,125                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$1,125</b>                        |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$29,347                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$27,117                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$15,818                              |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$13,631                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$2,187                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$2,187</b>                        |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$17,327                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$16,010                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$9,339                               |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$8,069                               |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$1,270                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$1,270</b>                        |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$12,380                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$11,439                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$6,673                               |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$5,750                               |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$923                                 |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$923                                 |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$14,446                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$13,348                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$7,786                               |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$6,710                               |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$1,076                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$1,076</b>                        |        |

**PH OPERATING FUND JULY 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>KY00200001417D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$137,063                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$126,646                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$73,877                              |        |
| <b>J.</b> | January Obligation   | \$11,028                              |        |
| <b>K.</b> | February Obligation  | \$11,028                              |        |
| <b>L.</b> | March Obligation   | \$                                    |        |
| <b>M.</b> | April Obligation   | \$16,779                              |        |
| <b>N.</b> | May Obligation   | \$9,708                               |        |
| <b>O.</b> | June Obligation  | \$15,119                              |        |
| <b>P.</b> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$63,662                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$10,215                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$10,215</b>                       |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$74,794                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$69,110                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$40,314                              |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$34,740                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$5,574                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$5,574</b>                        |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$508,650                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$469,993                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$274,163                             |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$236,252                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$37,911                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$37,911</b>                       |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$601,455                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$555,744                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$324,184                             |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$279,357                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$44,827                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$44,827</b>                       |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$386,723                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$357,332                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$208,444                             |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$179,621                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$28,823                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$28,823</b>                       |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | <b>PHA Name</b>  | <b>Housing Authority of Lexington</b> |        |
| B.   | <b>Project Number / PPN</b>  | <b>KY00400000317D</b>                 |        |
| C.   | Funding for Month(s) of  | July                                  |        |
| D.   | Project Status (Active/Deleted)  | Active                                |        |
| E.   | Annual Eligibility as of 5/22/2017   | \$274,151                             |        |
| F.   | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| G.   | Annual Prorated Eligibility  | \$253,316                             |        |
| H.   | Number of Month Funded   | 7                                     |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$147,768                             |        |
| J.   | January Obligation   | \$23,564                              |        |
| K.   | February Obligation  | \$23,565                              |        |
| L.   | March Obligation   | \$20,695                              |        |
| M.   | April Obligation   | \$9,852                               |        |
| N.   | May Obligation   | \$19,419                              |        |
| O.   | June Obligation  | \$30,240                              |        |
| P.   | Special Adjustments  | \$-                                   |        |
| Q.   | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$127,335                             |        |
| R.   | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$20,433                              |        |
| S.   | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$20,433</b>                       |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$468,520                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$432,912                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$252,532                             |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$217,613                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$34,919                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$34,919</b>                       |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$59,457                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$54,938                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$32,047                              |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$27,616                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$4,431                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$4,431</b>                        |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$99,434                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$91,877                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$53,595                              |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$46,184                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$7,411                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$7,411</b>                        |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$151,090                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$139,607                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$81,437                              |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$70,177                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$11,260                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$11,260</b>                       |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$80,115                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$74,026                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$43,182                              |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$37,211                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$5,971                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$5,971</b>                        |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$93,554                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$86,444                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$50,426                              |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$43,453                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$6,973                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$6,973</b>                        |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$70,822                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$65,440                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$38,173                              |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$32,895                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$5,278                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$5,278</b>                        |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$164,084                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$151,614                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$88,442                              |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$76,212                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$12,230                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$12,230</b>                       |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$223,471                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$206,487                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$120,451                             |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$103,795                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$16,656                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$16,656                              |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$249,714                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$230,736                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$134,596                             |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$115,984                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$18,612                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$18,612</b>                       |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$193,772                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$179,045                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$104,443                             |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$90,001                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$14,442                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$14,442</b>                       |        |

**PH OPERATING FUND JULY 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  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$1,023,739                         |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$945,935                           |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$551,795                           |        |
| <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> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$475,494                           |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$76,301                            |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$76,301</b>                     |        |

**PH OPERATING FUND JULY 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  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$1,091,068                         |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$1,008,147                         |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$588,086                           |        |
| <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> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$506,767                           |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$81,319                            |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$81,319</b>                     |        |

**PH OPERATING FUND JULY 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  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$31,374                            |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$28,990                            |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$16,911                            |        |
| <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> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$14,572                            |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$2,339                             |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$2,339</b>                      |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of<br/>Madisonville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY00700000117D</b>                        |        |
| <b>C.</b> | Funding for Month(s) of  | July   |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                       |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$535,536                                    |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                       |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$494,835                                    |        |
| <b>H.</b> | Number of Month Funded   | 7  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$288,654                                    |        |
| <b>J.</b> | January Obligation   | \$37,209                                     |        |
| <b>K.</b> | February Obligation  | \$37,209                                     |        |
| <b>L.</b> | March Obligation   | \$33,622                                     |        |
| <b>M.</b> | April Obligation   | \$43,695                                     |        |
| <b>N.</b> | May Obligation   | \$37,934                                     |        |
| <b>O.</b> | June Obligation  | \$59,071                                     |        |
| <b>P.</b> | Special Adjustments  | \$-  |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$248,740                                    |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$39,914                                     |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                   | <b>\$39,914</b>                              |        |

**PH OPERATING FUND JULY 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  | July                                 |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$413,178                            |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$381,776                            |        |
| <b>H.</b> | Number of Month Funded   | 7                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$222,703                            |        |
| <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> | Special Adjustments  | \$-                                  |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$191,908                            |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$30,795                             |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$30,795                             |        |

**PH OPERATING FUND JULY 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>KY00900000117D</b>                 |        |
| <b>C.</b> | Funding for Month(s) of  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$623,147                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$575,788                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$335,876                             |        |
| <b>J.</b> | January Obligation   | \$43,619                              |        |
| <b>K.</b> | February Obligation  | \$43,618                              |        |
| <b>L.</b> | March Obligation   | \$34,852                              |        |
| <b>M.</b> | April Obligation   | \$54,469                              |        |
| <b>N.</b> | May Obligation   | \$44,140                              |        |
| <b>O.</b> | June Obligation  | \$68,734                              |        |
| <b>P.</b> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$289,432                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$46,444                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$46,444</b>                       |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$861,652                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$796,166                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$464,430                             |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$400,210                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$64,220                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$64,220</b>                       |        |

**PH OPERATING FUND JULY 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  | July                               |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$315,782                          |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$291,783                          |        |
| <b>H.</b> | Number of Month Funded   | 7                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$170,207                          |        |
| <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> | Special Adjustments  | \$-                                |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$146,671                          |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$23,536                           |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$23,536                           |        |

**PH OPERATING FUND JULY 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  | July                                     |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$726,122                                |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                   |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$670,937                                |        |
| <b>H.</b> | Number of Month Funded   | 7  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$391,380                                |        |
| <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> | Special Adjustments  | \$-                                      |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$337,261                                |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$54,119                                 |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$54,119</b>                          |        |

**PH OPERATING FUND JULY 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  | July                                     |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$963,117                                |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                   |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$889,920                                |        |
| <b>H.</b> | Number of Month Funded   | 7  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$519,120                                |        |
| <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> | Special Adjustments  | \$-                                      |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$447,337                                |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$71,783                                 |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$71,783</b>                          |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$595,380                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$550,131                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$320,910                             |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$276,535                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$44,375                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$44,375</b>                       |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$442,162                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$408,558                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$238,326                             |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$205,370                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$32,956                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$32,956</b>                       |        |

**PH OPERATING FUND JULY 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  | July                              |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$302,387                         |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                            |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$279,406                         |        |
| <b>H.</b> | Number of Month Funded   | 7                                 |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$162,987                         |        |
| <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> | Special Adjustments  | \$-                               |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$140,449                         |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$22,538                          |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$22,538</b>                   |        |

**PH OPERATING FUND JULY 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  | July                                 |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$229,169                            |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$211,752                            |        |
| <b>H.</b> | Number of Month Funded   | 7                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$123,522                            |        |
| <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> | Special Adjustments  | \$-                                  |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$106,442                            |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$17,080                             |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$17,080</b>                      |        |

**PH OPERATING FUND JULY 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  | July                                 |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$200,621                            |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$185,374                            |        |
| <b>H.</b> | Number of Month Funded   | 7                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$108,135                            |        |
| <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> | Special Adjustments  | \$-                                  |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$93,182                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$14,953                             |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$14,953                             |        |

**PH OPERATING FUND JULY 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  | July                                 |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$172,021                            |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$158,947                            |        |
| <b>H.</b> | Number of Month Funded   | 7                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$92,719                             |        |
| <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> | Special Adjustments  | \$-                                  |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$79,899                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$12,820                             |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$12,820</b>                      |        |

**PH OPERATING FUND JULY 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  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$602,407                           |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$556,624                           |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$324,697                           |        |
| <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> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$279,799                           |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$44,898                            |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$44,898</b>                     |        |

**PH OPERATING FUND JULY 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  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$152,550                           |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$140,956                           |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$82,224                            |        |
| <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> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$70,855                            |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$11,369                            |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$11,369</b>                     |        |

**PH OPERATING FUND JULY 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  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$128,110                           |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$118,374                           |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$69,052                            |        |
| <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> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$59,503                            |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$9,549                             |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$9,549</b>                      |        |

**PH OPERATING FUND JULY 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  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$26,262                            |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$24,266                            |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$14,155                            |        |
| <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> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$12,198                            |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$1,957                             |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$1,957</b>                      |        |

**PH OPERATING FUND JULY 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  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$59,366                            |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$54,854                            |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$31,998                            |        |
| <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> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$27,574                            |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$4,424                             |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$4,424</b>                      |        |

**PH OPERATING FUND JULY 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  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$311,453                           |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$287,783                           |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$167,873                           |        |
| <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> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$144,660                           |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$23,213                            |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$23,213</b>                     |        |

**PH OPERATING FUND JULY 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  | July                                 |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$440,598                            |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$407,113                            |        |
| <b>H.</b> | Number of Month Funded   | 7                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$237,483                            |        |
| <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> | Special Adjustments  | \$-                                  |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$204,644                            |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$32,839                             |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$32,839</b>                      |        |

**PH OPERATING FUND JULY 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  | July                                 |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$407,790                            |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$376,798                            |        |
| <b>H.</b> | Number of Month Funded   | 7                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$219,799                            |        |
| <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> | Special Adjustments  | \$-                                  |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$189,406                            |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$30,393                             |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$30,393</b>                      |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$651,984                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$602,433                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$351,419                             |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$302,826                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$48,593                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$48,593</b>                       |        |

**PH OPERATING FUND JULY 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  | July                                   |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$598,219                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                 |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$552,754                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                      |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$322,440                              |        |
| <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> | Special Adjustments  | \$-                                    |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$277,854                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$44,586                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$44,586</b>                        |        |

**PH OPERATING FUND JULY 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  | July                                   |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$381,986                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                 |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$352,955                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                      |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$205,890                              |        |
| <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> | Special Adjustments  | \$-                                    |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$177,421                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$28,469                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$28,469</b>                        |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of<br/>Middlesborough</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY01900000117D</b>                          |        |
| <b>C.</b> | Funding for Month(s) of  | July   |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$579,526                                      |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%   |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$535,482                                      |        |
| <b>H.</b> | Number of Month Funded   | 7  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$312,365                                      |        |
| <b>J.</b> | January Obligation   | \$41,948                                       |        |
| <b>K.</b> | February Obligation  | \$41,947                                       |        |
| <b>L.</b> | March Obligation   | \$36,741                                       |        |
| <b>M.</b> | April Obligation   | \$43,563                                       |        |
| <b>N.</b> | May Obligation   | \$41,050                                       |        |
| <b>O.</b> | June Obligation  | \$63,923                                       |        |
| <b>P.</b> | Special Adjustments  | \$-  |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$269,172                                      |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$43,193                                       |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$43,193</b>                                |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of<br/>Middlesborough</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY01900000217D</b>                          |        |
| <b>C.</b> | Funding for Month(s) of  | July   |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active   |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$178,130                                      |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%   |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$164,592                                      |        |
| <b>H.</b> | Number of Month Funded   | 7  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$96,012                                       |        |
| <b>J.</b> | January Obligation   | \$15,319                                       |        |
| <b>K.</b> | February Obligation  | \$15,319                                       |        |
| <b>L.</b> | March Obligation   | \$12,311                                       |        |
| <b>M.</b> | April Obligation   | \$7,521  |        |
| <b>N.</b> | May Obligation   | \$12,618                                       |        |
| <b>O.</b> | June Obligation  | \$19,648                                       |        |
| <b>P.</b> | Special Adjustments  | \$-  |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$82,736                                       |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$13,276                                       |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$13,276</b>                                |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of<br>Middlesborough |        |
| B.   | Project Number / PPN   | KY01900000317D                         |        |
| C.   | Funding for Month(s) of  | July                                   |        |
| D.   | Project Status (Active/Deleted)  | Active                                 |        |
| E.   | Annual Eligibility as of 5/22/2017   | \$279,874                              |        |
| F.   | Interim Proration for July Funding Cycle   | 92.40%                                 |        |
| G.   | Annual Prorated Eligibility  | \$258,604                              |        |
| H.   | Number of Month Funded   | 7                                      |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$150,852                              |        |
| 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.   | Special Adjustments  | \$-                                    |        |
| Q.   | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$129,993                              |        |
| R.   | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$20,859                               |        |
| S.   | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$20,859                               |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | <b>PHA Name</b>  | <b>Housing Authority of Mount Sterling</b> |        |
| B.   | <b>Project Number / PPN</b>  | <b>KY02000000117D</b>                      |        |
| C.   | Funding for Month(s) of  | July                                       |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | Annual Eligibility as of 5/22/2017   | \$473,580                                  |        |
| F.   | Interim Proration for July Funding Cycle   | 92.40%                                     |        |
| G.   | Annual Prorated Eligibility  | \$437,588                                  |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$255,260                                  |        |
| 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.   | Special Adjustments  | \$-  |        |
| Q.   | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$219,963                                  |        |
| R.   | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$35,297                                   |        |
| S.   | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$35,297</b>                            |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$549,651                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$507,878                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$296,262                             |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$255,296                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$40,966                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$40,966</b>                       |        |

**PH OPERATING FUND JULY 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  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$198,262                           |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$183,194                           |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$106,863                           |        |
| <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> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$92,087                            |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$14,776                            |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$14,776</b>                     |        |

**PH OPERATING FUND JULY 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  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$241,702                           |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$223,333                           |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$130,278                           |        |
| <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> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$112,263                           |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$18,015                            |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$18,015</b>                     |        |

**PH OPERATING FUND JULY 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  | July                                     |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$413,382                                |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                   |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$381,965                                |        |
| <b>H.</b> | Number of Month Funded   | 7  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$222,813                                |        |
| <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> | Special Adjustments  | \$-                                      |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$192,003                                |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$30,810                                 |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$30,810</b>                          |        |

**PH OPERATING FUND JULY 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  | July                               |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$547,202                          |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$505,615                          |        |
| <b>H.</b> | Number of Month Funded   | 7                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$294,942                          |        |
| <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> | Special Adjustments  | \$-                                |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$254,158                          |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$40,784                           |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$40,784</b>                    |        |

**PH OPERATING FUND JULY 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  | July                                    |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$168,715                               |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$155,893                               |        |
| <b>H.</b> | Number of Month Funded   | 7                                       |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$90,938                                |        |
| <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> | Special Adjustments  | \$-                                     |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$78,363                                |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$12,575                                |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$12,575</b>                         |        |

**PH OPERATING FUND JULY 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  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$141,970                           |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$131,180                           |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$76,522                            |        |
| <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> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$65,941                            |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$10,581                            |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$10,581</b>                     |        |

**PH OPERATING FUND JULY 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>KY02600000217D</b>               |        |
| <b>C.</b> | Funding for Month(s) of  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$702,698                           |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$649,293                           |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$378,754                           |        |
| <b>J.</b> | January Obligation   | \$52,604                            |        |
| <b>K.</b> | February Obligation  | \$52,603                            |        |
| <b>L.</b> | March Obligation   | \$46,601                            |        |
| <b>M.</b> | April Obligation   | \$47,290                            |        |
| <b>N.</b> | May Obligation   | \$49,774                            |        |
| <b>O.</b> | June Obligation  | \$77,509                            |        |
| <b>P.</b> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$326,381                           |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$52,373                            |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$52,373</b>                     |        |

**PH OPERATING FUND JULY 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  | July                                    |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$326,255                               |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$301,460                               |        |
| <b>H.</b> | Number of Month Funded   | 7                                       |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$175,852                               |        |
| <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> | Special Adjustments  | \$-                                     |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$151,535                               |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$24,317                                |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$24,317</b>                         |        |

**PH OPERATING FUND JULY 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  | July                                    |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$272,981                               |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$252,234                               |        |
| <b>H.</b> | Number of Month Funded   | 7                                       |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$147,137                               |        |
| <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> | Special Adjustments  | \$-                                     |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$126,791                               |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$20,346                                |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$20,346</b>                         |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | <b>PHA Name</b>  | <b>Housing Authority of Barbourville</b> |        |
| B.   | <b>Project Number / PPN</b>  | <b>KY02800000117D</b>                    |        |
| C.   | Funding for Month(s) of  | July                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | Annual Eligibility as of 5/22/2017   | \$261,509                                |        |
| F.   | Interim Proration for July Funding Cycle   | 92.40%                                   |        |
| G.   | Annual Prorated Eligibility  | \$241,634                                |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$140,953                                |        |
| J.   | January Obligation   | \$20,453                                 |        |
| K.   | February Obligation  | \$20,453                                 |        |
| L.   | March Obligation   | \$15,914                                 |        |
| M.   | April Obligation   | \$17,274                                 |        |
| N.   | May Obligation   | \$18,524                                 |        |
| O.   | June Obligation  | \$28,845                                 |        |
| P.   | Special Adjustments  | \$-                                      |        |
| Q.   | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$121,463                                |        |
| R.   | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$19,490                                 |        |
| S.   | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$19,490</b>                          |        |

**PH OPERATING FUND JULY 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  | July                                   |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$339,617                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                 |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$313,806                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                      |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$183,054                              |        |
| <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> | Special Adjustments  | \$-                                    |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$157,742                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$25,312                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$25,312</b>                        |        |

**PH OPERATING FUND JULY 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  | July                               |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$368,776                          |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$340,749                          |        |
| <b>H.</b> | Number of Month Funded   | 7                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$198,770                          |        |
| <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> | Special Adjustments  | \$-                                |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$171,285                          |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$27,485                           |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$27,485                           |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | <b>PHA Name</b>  | <b>Housing Authority of Williamsburg</b> |        |
| B.   | <b>Project Number / PPN</b>  | <b>KY03100000117D</b>                    |        |
| C.   | Funding for Month(s) of  | July                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | Annual Eligibility as of 5/22/2017   | \$586,472                                |        |
| F.   | Interim Proration for July Funding Cycle   | 92.40%                                   |        |
| G.   | Annual Prorated Eligibility  | \$541,900                                |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$316,108                                |        |
| 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.   | Special Adjustments  | \$-                                      |        |
| Q.   | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$272,398                                |        |
| R.   | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$43,710                                 |        |
| S.   | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$43,710                                 |        |

**PH OPERATING FUND JULY 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  | July                                 |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$403,135                            |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$372,497                            |        |
| <b>H.</b> | Number of Month Funded   | 7                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$217,290                            |        |
| <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> | Special Adjustments  | \$-                                  |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$187,244                            |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$30,046                             |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$30,046</b>                      |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Catlettsburg</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY03300000117D</b>                    |        |
| <b>C.</b> | Funding for Month(s) of  | July                                     |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$311,248                                |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                   |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$287,593                                |        |
| <b>H.</b> | Number of Month Funded   | 7  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$167,763                                |        |
| <b>J.</b> | January Obligation   | \$23,663                                 |        |
| <b>K.</b> | February Obligation  | \$23,663                                 |        |
| <b>L.</b> | March Obligation   | \$18,305                                 |        |
| <b>M.</b> | April Obligation   | \$22,556                                 |        |
| <b>N.</b> | May Obligation   | \$22,047                                 |        |
| <b>O.</b> | June Obligation  | \$34,331                                 |        |
| <b>P.</b> | Special Adjustments  | \$-                                      |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$144,565                                |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$23,198                                 |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$23,198</b>                          |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Nicholasville |        |
| B.   | Project Number / PPN   | KY03400000117D                     |        |
| C.   | Funding for Month(s) of  | July                               |        |
| D.   | Project Status (Active/Deleted)  | Active                             |        |
| E.   | Annual Eligibility as of 5/22/2017   | \$152,641                          |        |
| F.   | Interim Proration for July Funding Cycle   | 92.40%                             |        |
| G.   | Annual Prorated Eligibility  | \$141,040                          |        |
| H.   | Number of Month Funded   | 7                                  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$82,273                           |        |
| 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.   | Special Adjustments  | \$-                                |        |
| Q.   | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$70,897                           |        |
| R.   | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$11,376                           |        |
| S.   | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$11,376                           |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line |  |                                   | Notes: |
|------|--|-----------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Prestonsburg |        |
| B.   | Project Number / PPN   | KY03500000117D                    |        |
| C.   | Funding for Month(s) of  | July                              |        |
| D.   | Project Status (Active/Deleted)  | Active                            |        |
| E.   | Annual Eligibility as of 5/22/2017   | \$391,529                         |        |
| F.   | Interim Proration for July Funding Cycle   | 92.40%                            |        |
| G.   | Annual Prorated Eligibility  | \$361,773                         |        |
| H.   | Number of Month Funded   | 7                                 |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$211,034                         |        |
| 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.   | Special Adjustments  | \$-                               |        |
| Q.   | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$181,853                         |        |
| R.   | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$29,181                          |        |
| S.   | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$29,181                          |        |

**PH OPERATING FUND JULY 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  | July                               |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$289,519                          |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$267,516                          |        |
| <b>H.</b> | Number of Month Funded   | 7                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$156,051                          |        |
| <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> | Special Adjustments  | \$-                                |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$134,473                          |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$21,578                           |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$21,578</b>                    |        |

**PH OPERATING FUND JULY 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  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$317,815                           |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$293,661                           |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$171,302                           |        |
| <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> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$147,615                           |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$23,687                            |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$23,687</b>                     |        |

**PH OPERATING FUND JULY 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  | July                               |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$301,499                          |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$278,585                          |        |
| <b>H.</b> | Number of Month Funded   | 7                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$162,508                          |        |
| <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> | Special Adjustments  | \$-                                |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$140,037                          |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$22,471                           |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$22,471                           |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$511,355                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$472,492                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$275,620                             |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$237,508                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$38,112                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$38,112</b>                       |        |

**PH OPERATING FUND JULY 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  | July                                 |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$450,462                            |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$416,227                            |        |
| <b>H.</b> | Number of Month Funded   | 7                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$242,799                            |        |
| <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> | Special Adjustments  | \$-                                  |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$209,226                            |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$33,573                             |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$33,573</b>                      |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Morgantown |        |
| B.   | Project Number / PPN   | KY04100000117D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | Project Status (Active/Deleted)  | Active                          |        |
| E.   | Annual Eligibility as of 5/22/2017   | \$410,401                       |        |
| F.   | Interim Proration for July Funding Cycle   | 92.40%                          |        |
| G.   | Annual Prorated Eligibility  | \$379,211                       |        |
| H.   | Number of Month Funded   | 7                               |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$221,206                       |        |
| 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.   | Special Adjustments  | \$-                             |        |
| Q.   | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$190,618                       |        |
| R.   | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$30,588                        |        |
| S.   | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$30,588                        |        |

**PH OPERATING FUND JULY 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  | July                              |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$218,187                         |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                            |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$201,605                         |        |
| <b>H.</b> | Number of Month Funded   | 7                                 |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$117,603                         |        |
| <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> | Special Adjustments  | \$-                               |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$101,341                         |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$16,262                          |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$16,262                          |        |

**PH OPERATING FUND JULY 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  | July                               |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$546,896                          |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$505,332                          |        |
| <b>H.</b> | Number of Month Funded   | 7                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$294,777                          |        |
| <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> | Special Adjustments  | \$-                                |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$254,016                          |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$40,761                           |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$40,761</b>                    |        |

**PH OPERATING FUND JULY 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  | July                                   |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$252,365                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                 |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$233,185                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                      |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$136,025                              |        |
| <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> | Special Adjustments  | \$-                                    |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$117,216                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$18,809                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$18,809</b>                        |        |

**PH OPERATING FUND JULY 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  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$74,723                            |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$69,044                            |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$40,276                            |        |
| <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> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$34,707                            |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$5,569                             |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$5,569                             |        |

**PH OPERATING FUND JULY 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  | July                               |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$58,136                           |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$53,718                           |        |
| <b>H.</b> | Number of Month Funded   | 7                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$31,336                           |        |
| <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> | Special Adjustments  | \$-                                |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$27,003                           |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$4,333                            |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$4,333</b>                     |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Campbellsville Housing And<br/>Redevelopment Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY04700000117D</b>   |        |
| <b>C.</b> | Funding for Month(s) of  | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$296,790   |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$274,234   |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$159,970   |        |
| <b>J.</b> | January Obligation   | \$23,535  |        |
| <b>K.</b> | February Obligation  | \$23,534  |        |
| <b>L.</b> | March Obligation   | \$18,926  |        |
| <b>M.</b> | April Obligation   | \$18,096  |        |
| <b>N.</b> | May Obligation   | \$21,022  |        |
| <b>O.</b> | June Obligation  | \$32,737  |        |
| <b>P.</b> | Special Adjustments  | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$137,850   |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$22,120  |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                   | <b>\$22,120</b>   |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |   |   | Notes: |
|-----------|---|---|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Campbellsville Housing And<br/>Redevelopment Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>KY04700000217D</b>   |        |
| <b>C.</b> | Funding for Month(s) of   | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017  | \$334,027   |        |
| <b>F.</b> | Interim Proration for July Funding Cycle  | 92.40%  |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$308,641   |        |
| <b>H.</b> | Number of Month Funded  | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (E/12*F*H)     | \$180,041   |        |
| <b>J.</b> | January Obligation  | \$25,456  |        |
| <b>K.</b> | February Obligation   | \$25,457  |        |
| <b>L.</b> | March Obligation  | \$21,140  |        |
| <b>M.</b> | April Obligation  | \$22,588  |        |
| <b>N.</b> | May Obligation  | \$23,660  |        |
| <b>O.</b> | June Obligation   | \$36,844  |        |
| <b>P.</b> | Special Adjustments   | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)   | \$155,145   |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus<br>Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$24,896  |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                      | <b>\$24,896</b>   |        |

**PH OPERATING FUND JULY 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  | July                                   |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$224,146                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                 |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$207,111                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                      |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$120,815                              |        |
| <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> | Special Adjustments  | \$-                                    |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$104,109                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$16,706                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$16,706</b>                        |        |

**PH OPERATING FUND JULY 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  | July                                   |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$492,765                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                 |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$455,315                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                      |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$265,600                              |        |
| <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> | Special Adjustments  | \$-                                    |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$228,874                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$36,726                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$36,726</b>                        |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of<br/>Tompkinsville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY05000000117D</b>                         |        |
| <b>C.</b> | Funding for Month(s) of  | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$58,870                                      |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$54,396                                      |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$31,731                                      |        |
| <b>J.</b> | January Obligation   | \$4,444                                       |        |
| <b>K.</b> | February Obligation  | \$4,443                                       |        |
| <b>L.</b> | March Obligation   | \$3,263                                       |        |
| <b>M.</b> | April Obligation   | \$4,530                                       |        |
| <b>N.</b> | May Obligation   | \$4,170                                       |        |
| <b>O.</b> | June Obligation  | \$6,493                                       |        |
| <b>P.</b> | Special Adjustments  | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$27,343                                      |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$4,388                                       |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$4,388</b>                                |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$129,773                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$119,910                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$69,948                              |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$60,276                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$9,672                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$9,672</b>                        |        |

**PH OPERATING FUND JULY 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  | July                                   |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$52,468                               |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                 |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$48,480                               |        |
| <b>H.</b> | Number of Month Funded   | 7                                      |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$28,280                               |        |
| <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> | Special Adjustments  | \$-                                    |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$24,370                               |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$3,910                                |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$3,910</b>                         |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Elizabethtown</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY05400000117D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | July                                      |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$189,424                                 |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                    |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$175,028                                 |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$102,100                                 |        |
| <b>J.</b> | January Obligation   | \$15,382                                  |        |
| <b>K.</b> | February Obligation  | \$15,383                                  |        |
| <b>L.</b> | March Obligation   | \$11,109                                  |        |
| <b>M.</b> | April Obligation   | \$11,796                                  |        |
| <b>N.</b> | May Obligation   | \$13,418                                  |        |
| <b>O.</b> | June Obligation  | \$20,894                                  |        |
| <b>P.</b> | Special Adjustments  | \$-                                       |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$87,982                                  |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$14,118                                  |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$14,118</b>                           |        |

**PH OPERATING FUND JULY 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  | July                                    |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$313,502                               |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$289,676                               |        |
| <b>H.</b> | Number of Month Funded   | 7                                       |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$168,978                               |        |
| <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> | Special Adjustments  | \$-                                     |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$145,612                               |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$23,366                                |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$23,366                                |        |

**PH OPERATING FUND JULY 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  | July                                    |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$191,782                               |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$177,207                               |        |
| <b>H.</b> | Number of Month Funded   | 7                                       |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$103,371                               |        |
| <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> | Special Adjustments  | \$-                                     |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$89,077                                |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$14,294                                |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$14,294                                |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Carrollton</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY05700000117D</b>                  |        |
| <b>C.</b> | Funding for Month(s) of  | July                                   |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$276,076                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                 |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$255,094                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                      |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$148,805                              |        |
| <b>J.</b> | January Obligation   | \$21,454                               |        |
| <b>K.</b> | February Obligation  | \$21,454                               |        |
| <b>L.</b> | March Obligation   | \$13,964                               |        |
| <b>M.</b> | April Obligation   | \$21,350                               |        |
| <b>N.</b> | May Obligation   | \$19,555                               |        |
| <b>O.</b> | June Obligation  | \$30,452                               |        |
| <b>P.</b> | Special Adjustments  | \$-                                    |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$128,229                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$20,576                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$20,576</b>                        |        |

**PH OPERATING FUND JULY 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  | July                                    |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$97,420                                |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$90,016                                |        |
| <b>H.</b> | Number of Month Funded   | 7                                       |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$52,509                                |        |
| <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> | Special Adjustments  | \$-                                     |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$45,249                                |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$7,260                                 |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$7,260</b>                          |        |

**PH OPERATING FUND JULY 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  | July                                 |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$121,853                            |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$112,592                            |        |
| <b>H.</b> | Number of Month Funded   | 7                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$65,679                             |        |
| <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> | Special Adjustments  | \$-                                  |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$56,597                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$9,082                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$9,082</b>                       |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Flemingsburg</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY06000000117D</b>                    |        |
| <b>C.</b> | Funding for Month(s) of  | July                                     |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$84,595                                 |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                   |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$78,166                                 |        |
| <b>H.</b> | Number of Month Funded   | 7  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$45,597                                 |        |
| <b>J.</b> | January Obligation   | \$6,687                                  |        |
| <b>K.</b> | February Obligation  | \$6,686                                  |        |
| <b>L.</b> | March Obligation   | \$5,550                                  |        |
| <b>M.</b> | April Obligation   | \$5,046                                  |        |
| <b>N.</b> | May Obligation   | \$5,992                                  |        |
| <b>O.</b> | June Obligation  | \$9,331                                  |        |
| <b>P.</b> | Special Adjustments  | \$-                                      |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$39,292                                 |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$6,305                                  |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$6,305</b>                           |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | <b>PHA Name</b>  | <b>Housing Authority of Georgetown</b> |        |
| B.   | <b>Project Number / PPN</b>  | <b>KY06100000117D</b>                  |        |
| C.   | Funding for Month(s) of  | July                                   |        |
| D.   | Project Status (Active/Deleted)  | Active                                 |        |
| E.   | Annual Eligibility as of 5/22/2017   | \$1,058,513                            |        |
| F.   | Interim Proration for July Funding Cycle   | 92.40%                                 |        |
| G.   | Annual Prorated Eligibility  | \$978,066                              |        |
| H.   | Number of Month Funded   | 7                                      |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$570,539                              |        |
| 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.   | Special Adjustments  | \$-                                    |        |
| Q.   | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$491,646                              |        |
| R.   | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$78,893                               |        |
| S.   | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$78,893</b>                        |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line |  |                                  | Notes: |
|------|--|----------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Harrodsburg |        |
| B.   | Project Number / PPN   | KY06200000117D                   |        |
| C.   | Funding for Month(s) of  | July                             |        |
| D.   | Project Status (Active/Deleted)  | Active                           |        |
| E.   | Annual Eligibility as of 5/22/2017   | \$379,074                        |        |
| F.   | Interim Proration for July Funding Cycle   | 92.40%                           |        |
| G.   | Annual Prorated Eligibility  | \$350,264                        |        |
| H.   | Number of Month Funded   | 7                                |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$204,321                        |        |
| 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.   | Special Adjustments  | \$-                              |        |
| Q.   | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$176,068                        |        |
| R.   | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$28,253                         |        |
| S.   | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$28,253                         |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Bowling Green</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY06300000117D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | July                                      |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$842,851                                 |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                    |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$778,794                                 |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$454,297                                 |        |
| <b>J.</b> | January Obligation   | \$63,515                                  |        |
| <b>K.</b> | February Obligation  | \$63,516                                  |        |
| <b>L.</b> | March Obligation   | \$56,107                                  |        |
| <b>M.</b> | April Obligation   | \$55,670                                  |        |
| <b>N.</b> | May Obligation   | \$59,702                                  |        |
| <b>O.</b> | June Obligation  | \$92,968                                  |        |
| <b>P.</b> | Special Adjustments  | \$-                                       |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$391,478                                 |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$62,819                                  |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$62,819</b>                           |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | <b>PHA Name</b>  | <b>Housing Authority of Bowling Green</b> |        |
| B.   | <b>Project Number / PPN</b>  | <b>KY06300000217D</b>                     |        |
| C.   | Funding for Month(s) of  | July                                      |        |
| D.   | Project Status (Active/Deleted)  | Active                                    |        |
| E.   | Annual Eligibility as of 5/22/2017   | \$506,599                                 |        |
| F.   | Interim Proration for July Funding Cycle   | 92.40%                                    |        |
| G.   | Annual Prorated Eligibility  | \$468,097                                 |        |
| H.   | Number of Month Funded   | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$273,057                                 |        |
| 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.   | Special Adjustments  | \$-                                       |        |
| Q.   | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$235,299                                 |        |
| R.   | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$37,758                                  |        |
| S.   | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$37,758</b>                           |        |

**PH OPERATING FUND JULY 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  | July                                 |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$184,041                            |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$170,054                            |        |
| <b>H.</b> | Number of Month Funded   | 7                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$99,198                             |        |
| <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> | Special Adjustments  | \$-                                  |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$85,481                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$13,717                             |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$13,717</b>                      |        |

**PH OPERATING FUND JULY 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  | July                               |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$217,711                          |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$201,165                          |        |
| <b>H.</b> | Number of Month Funded   | 7                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$117,346                          |        |
| <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> | Special Adjustments  | \$-                                |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$101,120                          |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$16,226                           |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$16,226                           |        |

**PH OPERATING FUND JULY 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  | July                                   |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$87,037                               |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                 |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$80,422                               |        |
| <b>H.</b> | Number of Month Funded   | 7                                      |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$46,913                               |        |
| <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> | Special Adjustments  | \$-                                    |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$40,426                               |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$6,487                                |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$6,487</b>                         |        |

**PH OPERATING FUND JULY 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  | July                                   |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$204,406                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                 |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$188,871                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                      |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$110,175                              |        |
| <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> | Special Adjustments  | \$-                                    |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$94,940                               |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$15,235                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$15,235                               |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | <b>PHA Name</b>  | <b>Housing Authority of Williamstown</b> |        |
| B.   | <b>Project Number / PPN</b>  | <b>KY06900000117D</b>                    |        |
| C.   | Funding for Month(s) of  | July                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | Annual Eligibility as of 5/22/2017   | \$108,444                                |        |
| F.   | Interim Proration for July Funding Cycle   | 92.40%                                   |        |
| G.   | Annual Prorated Eligibility  | \$100,202                                |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$58,451                                 |        |
| 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.   | Special Adjustments  | \$-                                      |        |
| Q.   | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$50,369                                 |        |
| R.   | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$8,082                                  |        |
| S.   | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$8,082</b>                           |        |

**PH OPERATING FUND JULY 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  | July                                     |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$124,744                                |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                   |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$115,263                                |        |
| <b>H.</b> | Number of Month Funded   | 7  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$67,237                                 |        |
| <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> | Special Adjustments  | \$-                                      |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$57,940                                 |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$9,297                                  |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$9,297</b>                           |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$377,902                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$349,181                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$203,689                             |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$175,524                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$28,165                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$28,165                              |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$226,688                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$209,460                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$122,185                             |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$105,290                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$16,895                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$16,895                              |        |

**PH OPERATING FUND JULY 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  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$153,290                           |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$141,640                           |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$82,623                            |        |
| <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> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$71,199                            |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$11,424                            |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$11,424                            |        |

**PH OPERATING FUND JULY 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  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$638,277                           |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$589,768                           |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$344,031                           |        |
| <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> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$296,460                           |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$47,571                            |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$47,571</b>                     |        |

**PH OPERATING FUND JULY 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  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$361,919                           |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$334,413                           |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$195,074                           |        |
| <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> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$168,100                           |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$26,974                            |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$26,974</b>                     |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Dawson Springs</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY07500000117D</b>                      |        |
| <b>C.</b> | Funding for Month(s) of  | July                                       |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                     |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$332,441                                  |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                     |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$307,175                                  |        |
| <b>H.</b> | Number of Month Funded   | 7  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$179,185                                  |        |
| <b>J.</b> | January Obligation   | \$24,982                                   |        |
| <b>K.</b> | February Obligation  | \$24,982                                   |        |
| <b>L.</b> | March Obligation   | \$20,782                                   |        |
| <b>M.</b> | April Obligation   | \$23,446                                   |        |
| <b>N.</b> | May Obligation   | \$23,548                                   |        |
| <b>O.</b> | June Obligation  | \$36,669                                   |        |
| <b>P.</b> | Special Adjustments  | \$-  |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$154,409                                  |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$24,776                                   |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$24,776</b>                            |        |

**PH OPERATING FUND JULY 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  | July                               |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$289,788                          |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$267,764                          |        |
| <b>H.</b> | Number of Month Funded   | 7                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$156,196                          |        |
| <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> | Special Adjustments  | \$-                                |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$134,598                          |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$21,598                           |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$21,598</b>                    |        |

**PH OPERATING FUND JULY 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  | July                                 |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$201,478                            |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$186,166                            |        |
| <b>H.</b> | Number of Month Funded   | 7                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$108,597                            |        |
| <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> | Special Adjustments  | \$-                                  |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$93,580                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$15,017                             |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$15,017</b>                      |        |

**PH OPERATING FUND JULY 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  | July                                 |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$103,214                            |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$95,370                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$55,633                             |        |
| <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> | Special Adjustments  | \$-                                  |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$47,940                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$7,693                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$7,693                              |        |

**PH OPERATING FUND JULY 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  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$85,232                            |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$78,754                            |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$45,940                            |        |
| <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> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$39,588                            |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$6,352                             |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$6,352</b>                      |        |

**PH OPERATING FUND JULY 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  | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                      |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$151,551                                   |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                      |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$140,033                                   |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$81,686                                    |        |
| <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> | Special Adjustments  | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$70,391                                    |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$11,295                                    |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$11,295</b>                             |        |

**PH OPERATING FUND JULY 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  | July                                    |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$200,664                               |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$185,414                               |        |
| <b>H.</b> | Number of Month Funded   | 7                                       |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$108,158                               |        |
| <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> | Special Adjustments  | \$-                                     |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$93,202                                |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$14,956                                |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$14,956                                |        |

**PH OPERATING FUND JULY 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  | July                               |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$158,845                          |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$146,773                          |        |
| <b>H.</b> | Number of Month Funded   | 7                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$85,618                           |        |
| <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> | Special Adjustments  | \$-                                |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$73,779                           |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$11,839                           |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$11,839</b>                    |        |

**PH OPERATING FUND JULY 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  | July                                   |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$174,883                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                 |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$161,592                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                      |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$94,262                               |        |
| <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> | Special Adjustments  | \$-                                    |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$81,228                               |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$13,034                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$13,034</b>                        |        |

**PH OPERATING FUND JULY 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  | July                         |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                       |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$219,619                    |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                       |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$202,928                    |        |
| <b>H.</b> | Number of Month Funded   | 7                            |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$118,375                    |        |
| <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> | Special Adjustments  | \$-                          |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$102,006                    |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$16,369                     |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$16,369                     |        |

**PH OPERATING FUND JULY 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  | July                                 |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$84,171                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$77,774                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$45,368                             |        |
| <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> | Special Adjustments  | \$-                                  |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$39,095                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$6,273                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$6,273</b>                       |        |

**PH OPERATING FUND JULY 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  | July                                    |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$101,675                               |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$93,948                                |        |
| <b>H.</b> | Number of Month Funded   | 7                                       |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$54,803                                |        |
| <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> | Special Adjustments  | \$-                                     |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$47,225                                |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$7,578                                 |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$7,578</b>                          |        |

**PH OPERATING FUND JULY 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  | July                              |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$115,579                         |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                            |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$106,795                         |        |
| <b>H.</b> | Number of Month Funded   | 7                                 |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$62,297                          |        |
| <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> | Special Adjustments  | \$-                               |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$53,683                          |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$8,614                           |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$8,614</b>                    |        |

**PH OPERATING FUND JULY 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  | July                               |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$104,674                          |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$96,719                           |        |
| <b>H.</b> | Number of Month Funded   | 7                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$56,419                           |        |
| <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> | Special Adjustments  | \$-                                |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$48,618                           |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$7,801                            |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$7,801</b>                     |        |

**PH OPERATING FUND JULY 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  | July                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$105,635             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$97,607              |        |
| <b>H.</b> | Number of Month Funded   | 7                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$56,937              |        |
| <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> | Special Adjustments  | \$-                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$49,064              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$7,873               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$7,873               |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | <b>PHA Name</b>  | <b>Housing Authority of Morganfield</b> |        |
| B.   | <b>Project Number / PPN</b>  | <b>KY09300000117D</b>                   |        |
| C.   | Funding for Month(s) of  | July                                    |        |
| D.   | Project Status (Active/Deleted)  | Active                                  |        |
| E.   | Annual Eligibility as of 5/22/2017   | \$84,057                                |        |
| F.   | Interim Proration for July Funding Cycle   | 92.40%                                  |        |
| G.   | Annual Prorated Eligibility  | \$77,669                                |        |
| H.   | Number of Month Funded   | 7                                       |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$45,307                                |        |
| J.   | January Obligation   | \$6,460                                 |        |
| K.   | February Obligation  | \$6,461                                 |        |
| L.   | March Obligation   | \$5,000                                 |        |
| M.   | April Obligation   | \$5,895                                 |        |
| N.   | May Obligation   | \$5,954                                 |        |
| O.   | June Obligation  | \$9,272                                 |        |
| P.   | Special Adjustments  | \$-                                     |        |
| Q.   | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$39,042                                |        |
| R.   | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$6,265                                 |        |
| S.   | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$6,265</b>                          |        |

**PH OPERATING FUND JULY 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  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$93,372                            |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$86,276                            |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$50,328                            |        |
| <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> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$43,369                            |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$6,959                             |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$6,959</b>                      |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Knott County</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY09600000117D</b>                    |        |
| <b>C.</b> | Funding for Month(s) of  | July                                     |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$177,208                                |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                   |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$163,740                                |        |
| <b>H.</b> | Number of Month Funded   | 7  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$95,515                                 |        |
| <b>J.</b> | January Obligation   | \$11,182                                 |        |
| <b>K.</b> | February Obligation  | \$11,183                                 |        |
| <b>L.</b> | March Obligation   | \$8,942                                  |        |
| <b>M.</b> | April Obligation   | \$18,902                                 |        |
| <b>N.</b> | May Obligation   | \$12,552                                 |        |
| <b>O.</b> | June Obligation  | \$19,547                                 |        |
| <b>P.</b> | Special Adjustments  | \$-                                      |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$82,308                                 |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$13,207                                 |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$13,207</b>                          |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Mount Vernon</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY09700000117D</b>                    |        |
| <b>C.</b> | Funding for Month(s) of  | July                                     |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$66,940                                 |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                   |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$61,853                                 |        |
| <b>H.</b> | Number of Month Funded   | 7  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$36,081                                 |        |
| <b>J.</b> | January Obligation   | \$5,241                                  |        |
| <b>K.</b> | February Obligation  | \$5,241                                  |        |
| <b>L.</b> | March Obligation   | \$4,132                                  |        |
| <b>M.</b> | April Obligation   | \$4,352                                  |        |
| <b>N.</b> | May Obligation   | \$4,742                                  |        |
| <b>O.</b> | June Obligation  | \$7,384                                  |        |
| <b>P.</b> | Special Adjustments  | \$-                                      |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$31,092                                 |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$4,989                                  |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$4,989</b>                           |        |

**PH OPERATING FUND JULY 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  | July                                |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$89,443                            |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$82,645                            |        |
| <b>H.</b> | Number of Month Funded   | 7                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$48,210                            |        |
| <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> | Special Adjustments  | \$-                                 |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$41,544                            |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$6,666                             |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$6,666                             |        |

**PH OPERATING FUND JULY 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  | July                                 |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$158,765                            |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$146,699                            |        |
| <b>H.</b> | Number of Month Funded   | 7                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$85,574                             |        |
| <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> | Special Adjustments  | \$-                                  |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$73,742                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$11,832                             |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$11,832</b>                      |        |

**PH OPERATING FUND JULY 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  | July                                 |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$2,785                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$2,573                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$1,501                              |        |
| <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> | Special Adjustments  | \$-                                  |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$1,294                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$207                                |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$207</b>                         |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Greenville</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY10000000117D</b>                  |        |
| <b>C.</b> | Funding for Month(s) of  | July                                   |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$71,827                               |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                 |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$66,368                               |        |
| <b>H.</b> | Number of Month Funded   | 7                                      |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$38,715                               |        |
| <b>J.</b> | January Obligation   | \$6,848                                |        |
| <b>K.</b> | February Obligation  | \$6,847                                |        |
| <b>L.</b> | March Obligation   | \$5,248                                |        |
| <b>M.</b> | April Obligation   | \$1,408                                |        |
| <b>N.</b> | May Obligation   | \$5,088                                |        |
| <b>O.</b> | June Obligation  | \$7,923                                |        |
| <b>P.</b> | Special Adjustments  | \$-                                    |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$33,362                               |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$5,353                                |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$5,353</b>                         |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$95,995                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$88,699                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$51,741                              |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$44,587                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$7,154                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$7,154</b>                        |        |

**PH OPERATING FUND JULY 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  | July                                    |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$106,361                               |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$98,278                                |        |
| <b>H.</b> | Number of Month Funded   | 7                                       |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$57,329                                |        |
| <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> | Special Adjustments  | \$-                                     |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$49,402                                |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$7,927                                 |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$7,927</b>                          |        |

**PH OPERATING FUND JULY 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  | July                                    |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$179,347                               |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$165,717                               |        |
| <b>H.</b> | Number of Month Funded   | 7                                       |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$96,668                                |        |
| <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> | Special Adjustments  | \$-                                     |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$83,301                                |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$13,367                                |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$13,367</b>                         |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$616,261                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$569,425                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$332,165                             |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$286,234                             |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$45,931                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$45,931</b>                       |        |

**PH OPERATING FUND JULY 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  | July                                   |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$142,921                              |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                 |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$132,059                              |        |
| <b>H.</b> | Number of Month Funded   | 7                                      |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$77,034                               |        |
| <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> | Special Adjustments  | \$-                                    |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$66,383                               |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$10,651                               |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$10,651</b>                        |        |

**PH OPERATING FUND JULY 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  | July                               |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$161,457                          |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$149,186                          |        |
| <b>H.</b> | Number of Month Funded   | 7                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$87,025                           |        |
| <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> | Special Adjustments  | \$-                                |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$74,992                           |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$12,033                           |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$12,033                           |        |

**PH OPERATING FUND JULY 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  | July                              |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$172,264                         |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                            |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$159,172                         |        |
| <b>H.</b> | Number of Month Funded   | 7                                 |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$92,850                          |        |
| <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> | Special Adjustments  | \$-                               |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$80,011                          |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$12,839                          |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | \$12,839                          |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Martin County</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY14900000117D</b>                     |        |
| <b>C.</b> | Funding for Month(s) of  | July                                      |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                    |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$74,261                                  |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                    |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$68,617                                  |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$40,027                                  |        |
| <b>J.</b> | January Obligation   | \$5,306                                   |        |
| <b>K.</b> | February Obligation  | \$5,307                                   |        |
| <b>L.</b> | March Obligation   | \$2,910                                   |        |
| <b>M.</b> | April Obligation   | \$7,518                                   |        |
| <b>N.</b> | May Obligation   | \$5,260                                   |        |
| <b>O.</b> | June Obligation  | \$8,191                                   |        |
| <b>P.</b> | Special Adjustments  | \$-                                       |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$34,492                                  |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$5,535                                   |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$5,535</b>                            |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |  | Notes: |
|-----------|--|--|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Floyd County</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY15700000117D</b>                    |        |
| <b>C.</b> | Funding for Month(s) of  | July                                     |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                   |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$487,486                                |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                   |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$450,437                                |        |
| <b>H.</b> | Number of Month Funded   | 7  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$262,755                                |        |
| <b>J.</b> | January Obligation   | \$32,553                                 |        |
| <b>K.</b> | February Obligation  | \$32,552                                 |        |
| <b>L.</b> | March Obligation   | \$32,622                                 |        |
| <b>M.</b> | April Obligation   | \$40,394                                 |        |
| <b>N.</b> | May Obligation   | \$34,530                                 |        |
| <b>O.</b> | June Obligation  | \$53,771                                 |        |
| <b>P.</b> | Special Adjustments  | \$-                                      |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$226,422                                |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$36,333                                 |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$36,333</b>                          |        |

**PH OPERATING FUND JULY 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  | July                                  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$205,600                             |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$189,974                             |        |
| <b>H.</b> | Number of Month Funded   | 7                                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$110,818                             |        |
| <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> | Special Adjustments  | \$-                                   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$95,495                              |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$15,323                              |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$15,323</b>                       |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Todd County</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY17000000117D</b>                   |        |
| <b>C.</b> | Funding for Month(s) of  | July                                    |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active                                  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$244,809                               |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%                                  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$226,204                               |        |
| <b>H.</b> | Number of Month Funded   | 7                                       |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$131,952                               |        |
| <b>J.</b> | January Obligation   | \$16,615                                |        |
| <b>K.</b> | February Obligation  | \$16,616                                |        |
| <b>L.</b> | March Obligation   | \$15,825                                |        |
| <b>M.</b> | April Obligation   | \$20,307                                |        |
| <b>N.</b> | May Obligation   | \$17,340                                |        |
| <b>O.</b> | June Obligation  | \$27,003                                |        |
| <b>P.</b> | Special Adjustments  | \$-                                     |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$113,706                               |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$18,246                                |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$18,246</b>                         |        |

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

| Line      |  |   | Notes: |
|-----------|--|---|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Housing Authority of Salyersville/Magoffin Co.</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>KY17700000117D</b>                                 |        |
| <b>C.</b> | Funding for Month(s) of  | July  |        |
| <b>D.</b> | Project Status (Active/Deleted)  | Active  |        |
| <b>E.</b> | Annual Eligibility as of 5/22/2017   | \$148,982   |        |
| <b>F.</b> | Interim Proration for July Funding Cycle   | 92.40%  |        |
| <b>G.</b> | Annual Prorated Eligibility  | \$137,659   |        |
| <b>H.</b> | Number of Month Funded   | 7   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)     | \$80,301  |        |
| <b>J.</b> | January Obligation   | \$11,200  |        |
| <b>K.</b> | February Obligation  | \$11,199  |        |
| <b>L.</b> | March Obligation   | \$10,192  |        |
| <b>M.</b> | April Obligation   | \$9,621   |        |
| <b>N.</b> | May Obligation   | \$10,553  |        |
| <b>O.</b> | June Obligation  | \$16,433  |        |
| <b>P.</b> | Special Adjustments  | \$-   |        |
| <b>Q.</b> | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)  | \$69,198  |        |
| <b>R.</b> | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P) | \$11,103  |        |
| <b>S.</b> | <b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>                                       | <b>\$11,103</b>                                       |        |