

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,849,802	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,717,541	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,288,156	
<b>J.</b>	January Obligation	\$135,415	
<b>K.</b>	February Obligation	\$135,416	
<b>L.</b>	March Obligation	\$115,146	
<b>M.</b>	April Obligation	\$138,134	
<b>N.</b>	May Obligation	\$131,027	
<b>O.</b>	June Obligation	\$204,037	
<b>P.</b>	July Obligation	\$137,868	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$997,043	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$291,113	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$291,113	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100001317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$412,467	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$382,976	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$287,232	
<b>J.</b>	January Obligation	\$38,168	
<b>K.</b>	February Obligation	\$38,169	
<b>L.</b>	March Obligation	\$32,467	
<b>M.</b>	April Obligation	\$8,062	
<b>N.</b>	May Obligation	\$29,216	
<b>O.</b>	June Obligation	\$45,496	
<b>P.</b>	July Obligation	\$30,742	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$222,320	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$64,912	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$64,912	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100001417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$523,883	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$486,425	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$364,819	
<b>J.</b>	January Obligation	\$43,385	
<b>K.</b>	February Obligation	\$43,385	
<b>L.</b>	March Obligation	\$35,142	
<b>M.</b>	April Obligation	\$26,522	
<b>N.</b>	May Obligation	\$37,108	
<b>O.</b>	June Obligation	\$57,785	
<b>P.</b>	July Obligation	\$39,046	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$282,373	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$82,446	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$82,446	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100001817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$480,751	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$446,377	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$334,783	
<b>J.</b>	January Obligation	\$43,819	
<b>K.</b>	February Obligation	\$43,820	
<b>L.</b>	March Obligation	\$36,642	
<b>M.</b>	April Obligation	\$11,932	
<b>N.</b>	May Obligation	\$34,053	
<b>O.</b>	June Obligation	\$53,028	
<b>P.</b>	July Obligation	\$35,831	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$259,125	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$75,658	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$75,658	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100002117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$505,344	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$469,212	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$351,909	
<b>J.</b>	January Obligation	\$39,561	
<b>K.</b>	February Obligation	\$39,562	
<b>L.</b>	March Obligation	\$37,050	
<b>M.</b>	April Obligation	\$27,008	
<b>N.</b>	May Obligation	\$35,795	
<b>O.</b>	June Obligation	\$55,740	
<b>P.</b>	July Obligation	\$37,665	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$272,381	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$79,528	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$79,528	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100002317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$423,364	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$393,093	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$294,820	
<b>J.</b>	January Obligation	\$36,615	
<b>K.</b>	February Obligation	\$36,615	
<b>L.</b>	March Obligation	\$30,005	
<b>M.</b>	April Obligation	\$16,718	
<b>N.</b>	May Obligation	\$29,988	
<b>O.</b>	June Obligation	\$46,698	
<b>P.</b>	July Obligation	\$31,554	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$228,193	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$66,627	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,627	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100004317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$258,727	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$240,228	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$180,171	
<b>J.</b>	January Obligation	\$14,966	
<b>K.</b>	February Obligation	\$14,967	
<b>L.</b>	March Obligation	\$11,897	
<b>M.</b>	April Obligation	\$31,476	
<b>N.</b>	May Obligation	\$18,327	
<b>O.</b>	June Obligation	\$28,538	
<b>P.</b>	July Obligation	\$19,283	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$139,454	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$40,717	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$40,717	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

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<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100004417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$211,438	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$196,320	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$147,240	
<b>J.</b>	January Obligation	\$13,130	
<b>K.</b>	February Obligation	\$13,130	
<b>L.</b>	March Obligation	\$11,669	
<b>M.</b>	April Obligation	\$21,978	
<b>N.</b>	May Obligation	\$14,977	
<b>O.</b>	June Obligation	\$23,322	
<b>P.</b>	July Obligation	\$15,759	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$113,965	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$33,275	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$33,275	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100004617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$409,721	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$380,426	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$285,320	
<b>J.</b>	January Obligation	\$29,752	
<b>K.</b>	February Obligation	\$29,752	
<b>L.</b>	March Obligation	\$27,807	
<b>M.</b>	April Obligation	\$28,777	
<b>N.</b>	May Obligation	\$29,022	
<b>O.</b>	June Obligation	\$45,193	
<b>P.</b>	July Obligation	\$30,537	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$220,840	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$64,480	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$64,480	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100004717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$168,608	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$156,553	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$117,415	
<b>J.</b>	January Obligation	\$13,324	
<b>K.</b>	February Obligation	\$13,323	
<b>L.</b>	March Obligation	\$11,054	
<b>M.</b>	April Obligation	\$10,071	
<b>N.</b>	May Obligation	\$11,943	
<b>O.</b>	June Obligation	\$18,598	
<b>P.</b>	July Obligation	\$12,567	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$90,880	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$26,535	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,535	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100004817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$58,854	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$54,646	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,985	
<b>J.</b>	January Obligation	\$4,252	
<b>K.</b>	February Obligation	\$4,251	
<b>L.</b>	March Obligation	\$3,362	
<b>M.</b>	April Obligation	\$4,810	
<b>N.</b>	May Obligation	\$4,169	
<b>O.</b>	June Obligation	\$6,492	
<b>P.</b>	July Obligation	\$4,386	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$31,722	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$9,263	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,263	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

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<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100004917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$57,562	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$53,446	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,085	
<b>J.</b>	January Obligation	\$2,451	
<b>K.</b>	February Obligation	\$2,450	
<b>L.</b>	March Obligation	\$1,522	
<b>M.</b>	April Obligation	\$9,886	
<b>N.</b>	May Obligation	\$4,078	
<b>O.</b>	June Obligation	\$6,349	
<b>P.</b>	July Obligation	\$4,290	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$31,026	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$9,059	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,059	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100005017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$80,430	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$74,679	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$56,009	
<b>J.</b>	January Obligation	\$5,986	
<b>K.</b>	February Obligation	\$5,985	
<b>L.</b>	March Obligation	\$4,517	
<b>M.</b>	April Obligation	\$6,301	
<b>N.</b>	May Obligation	\$5,697	
<b>O.</b>	June Obligation	\$8,871	
<b>P.</b>	July Obligation	\$5,995	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$43,352	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$12,657	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,657	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100005117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$122,739	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$113,963	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$85,472	
<b>J.</b>	January Obligation	\$8,974	
<b>K.</b>	February Obligation	\$8,974	
<b>L.</b>	March Obligation	\$8,008	
<b>M.</b>	April Obligation	\$8,820	
<b>N.</b>	May Obligation	\$8,694	
<b>O.</b>	June Obligation	\$13,539	
<b>P.</b>	July Obligation	\$9,147	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$66,156	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$19,316	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$19,316	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100005317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$112,468	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$104,427	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$78,320	
<b>J.</b>	January Obligation	\$9,250	
<b>K.</b>	February Obligation	\$9,251	
<b>L.</b>	March Obligation	\$9,573	
<b>M.</b>	April Obligation	\$3,792	
<b>N.</b>	May Obligation	\$7,967	
<b>O.</b>	June Obligation	\$12,405	
<b>P.</b>	July Obligation	\$8,382	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$60,620	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$17,700	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,700	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100005417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$125,892	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$116,891	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$87,668	
<b>J.</b>	January Obligation	\$11,594	
<b>K.</b>	February Obligation	\$11,594	
<b>L.</b>	March Obligation	\$8,200	
<b>M.</b>	April Obligation	\$4,281	
<b>N.</b>	May Obligation	\$8,918	
<b>O.</b>	June Obligation	\$13,886	
<b>P.</b>	July Obligation	\$9,383	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$67,856	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$19,812	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$19,812	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100005517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$120,676	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$112,048	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$84,036	
<b>J.</b>	January Obligation	\$10,610	
<b>K.</b>	February Obligation	\$10,610	
<b>L.</b>	March Obligation	\$8,049	
<b>M.</b>	April Obligation	\$4,923	
<b>N.</b>	May Obligation	\$8,548	
<b>O.</b>	June Obligation	\$13,310	
<b>P.</b>	July Obligation	\$8,995	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$65,045	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$18,991	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,991	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100005617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$142,790	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$132,581	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$99,436	
<b>J.</b>	January Obligation	\$11,028	
<b>K.</b>	February Obligation	\$11,028	
<b>L.</b>	March Obligation	\$8,694	
<b>M.</b>	April Obligation	\$9,707	
<b>N.</b>	May Obligation	\$10,115	
<b>O.</b>	June Obligation	\$15,750	
<b>P.</b>	July Obligation	\$10,642	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$76,964	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$22,472	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$22,472	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100005717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$168,079	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$156,061	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$117,046	
<b>J.</b>	January Obligation	\$12,299	
<b>K.</b>	February Obligation	\$12,298	
<b>L.</b>	March Obligation	\$8,999	
<b>M.</b>	April Obligation	\$14,026	
<b>N.</b>	May Obligation	\$11,906	
<b>O.</b>	June Obligation	\$18,540	
<b>P.</b>	July Obligation	\$12,527	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$90,595	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$26,451	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,451	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100005817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$115,405	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$107,154	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$80,366	
<b>J.</b>	January Obligation	\$4,866	
<b>K.</b>	February Obligation	\$4,866	
<b>L.</b>	March Obligation	\$3,258	
<b>M.</b>	April Obligation	\$19,708	
<b>N.</b>	May Obligation	\$8,175	
<b>O.</b>	June Obligation	\$12,729	
<b>P.</b>	July Obligation	\$8,601	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$62,203	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$18,163	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,163	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100005917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$138,140	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$128,263	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$96,197	
<b>J.</b>	January Obligation	\$6,474	
<b>K.</b>	February Obligation	\$6,473	
<b>L.</b>	March Obligation	\$4,957	
<b>M.</b>	April Obligation	\$21,236	
<b>N.</b>	May Obligation	\$9,785	
<b>O.</b>	June Obligation	\$15,237	
<b>P.</b>	July Obligation	\$10,295	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$74,457	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$21,740	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,740	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100006017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$84,845	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$78,779	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$59,084	
<b>J.</b>	January Obligation	\$7,657	
<b>K.</b>	February Obligation	\$7,657	
<b>L.</b>	March Obligation	\$6,169	
<b>M.</b>	April Obligation	\$2,556	
<b>N.</b>	May Obligation	\$6,010	
<b>O.</b>	June Obligation	\$9,359	
<b>P.</b>	July Obligation	\$6,324	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$45,732	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$13,352	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$13,352	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100006117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$129,803	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$120,522	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$90,392	
<b>J.</b>	January Obligation	\$947	
<b>K.</b>	February Obligation	\$948	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$34,883	
<b>N.</b>	May Obligation	\$9,194	
<b>O.</b>	June Obligation	\$14,318	
<b>P.</b>	July Obligation	\$9,674	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$69,964	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$20,428	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,428	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100006217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$134,532	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$124,913	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,685	
<b>J.</b>	January Obligation	\$5,748	
<b>K.</b>	February Obligation	\$5,747	
<b>L.</b>	March Obligation	\$5,666	
<b>M.</b>	April Obligation	\$20,956	
<b>N.</b>	May Obligation	\$9,530	
<b>O.</b>	June Obligation	\$14,839	
<b>P.</b>	July Obligation	\$10,027	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$72,513	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$21,172	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,172	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100006417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$36,085	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$33,505	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,129	
<b>J.</b>	January Obligation	\$3,581	
<b>K.</b>	February Obligation	\$3,581	
<b>L.</b>	March Obligation	\$2,332	
<b>M.</b>	April Obligation	\$730	
<b>N.</b>	May Obligation	\$2,556	
<b>O.</b>	June Obligation	\$3,981	
<b>P.</b>	July Obligation	\$2,689	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$19,450	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$5,679	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$5,679	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100006517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$164,946	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$153,152	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$114,864	
<b>J.</b>	January Obligation	\$10,921	
<b>K.</b>	February Obligation	\$10,921	
<b>L.</b>	March Obligation	\$10,501	
<b>M.</b>	April Obligation	\$14,392	
<b>N.</b>	May Obligation	\$11,683	
<b>O.</b>	June Obligation	\$18,194	
<b>P.</b>	July Obligation	\$12,294	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$88,906	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$25,958	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$25,958	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100006617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$374,104	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$347,356	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$260,517	
<b>J.</b>	January Obligation	\$15,517	
<b>K.</b>	February Obligation	\$15,516	
<b>L.</b>	March Obligation	\$14,971	
<b>M.</b>	April Obligation	\$59,992	
<b>N.</b>	May Obligation	\$26,499	
<b>O.</b>	June Obligation	\$41,265	
<b>P.</b>	July Obligation	\$27,882	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$201,642	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$58,875	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,875	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100006717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$73,832	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$68,553	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$51,415	
<b>J.</b>	January Obligation	\$1,875	
<b>K.</b>	February Obligation	\$1,875	
<b>L.</b>	March Obligation	\$947	
<b>M.</b>	April Obligation	\$16,222	
<b>N.</b>	May Obligation	\$5,230	
<b>O.</b>	June Obligation	\$8,144	
<b>P.</b>	July Obligation	\$5,503	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$39,796	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$11,619	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,619	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100006817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$156,033	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$144,877	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$108,658	
<b>J.</b>	January Obligation	\$335	
<b>K.</b>	February Obligation	\$335	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$43,539	
<b>N.</b>	May Obligation	\$11,053	
<b>O.</b>	June Obligation	\$17,211	
<b>P.</b>	July Obligation	\$11,629	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$84,102	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$24,556	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,556	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100006917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$134,928	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$125,281	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,961	
<b>J.</b>	January Obligation	\$2,972	
<b>K.</b>	February Obligation	\$2,971	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$32,287	
<b>N.</b>	May Obligation	\$9,557	
<b>O.</b>	June Obligation	\$14,883	
<b>P.</b>	July Obligation	\$10,056	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$72,726	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$21,235	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,235	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100007017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$109,354	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$101,535	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$76,151	
<b>J.</b>	January Obligation	\$8,219	
<b>K.</b>	February Obligation	\$8,219	
<b>L.</b>	March Obligation	\$6,613	
<b>M.</b>	April Obligation	\$7,933	
<b>N.</b>	May Obligation	\$7,746	
<b>O.</b>	June Obligation	\$12,062	
<b>P.</b>	July Obligation	\$8,150	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$58,942	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$17,209	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,209	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100007117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$44,723	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$41,525	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,144	
<b>J.</b>	January Obligation	\$3,286	
<b>K.</b>	February Obligation	\$3,285	
<b>L.</b>	March Obligation	\$1,337	
<b>M.</b>	April Obligation	\$4,764	
<b>N.</b>	May Obligation	\$3,168	
<b>O.</b>	June Obligation	\$4,933	
<b>P.</b>	July Obligation	\$3,333	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$24,106	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$7,038	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,038	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100007217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$57,527	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$53,414	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,061	
<b>J.</b>	January Obligation	\$2,092	
<b>K.</b>	February Obligation	\$2,092	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$12,115	
<b>N.</b>	May Obligation	\$4,075	
<b>O.</b>	June Obligation	\$6,346	
<b>P.</b>	July Obligation	\$4,287	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$31,007	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$9,054	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,054	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100007317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$90,694	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$84,209	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,157	
<b>J.</b>	January Obligation	\$6,282	
<b>K.</b>	February Obligation	\$6,282	
<b>L.</b>	March Obligation	\$5,304	
<b>M.</b>	April Obligation	\$7,829	
<b>N.</b>	May Obligation	\$6,424	
<b>O.</b>	June Obligation	\$10,004	
<b>P.</b>	July Obligation	\$6,759	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$48,884	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$14,273	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,273	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100007417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$71,774	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$66,642	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,982	
<b>J.</b>	January Obligation	\$5,562	
<b>K.</b>	February Obligation	\$5,561	
<b>L.</b>	March Obligation	\$888	
<b>M.</b>	April Obligation	\$8,325	
<b>N.</b>	May Obligation	\$5,084	
<b>O.</b>	June Obligation	\$7,917	
<b>P.</b>	July Obligation	\$5,349	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$38,686	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$11,296	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,296	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100007517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$83,447	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$77,481	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$58,111	
<b>J.</b>	January Obligation	\$8,715	
<b>K.</b>	February Obligation	\$8,716	
<b>L.</b>	March Obligation	\$9,633	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$2,490	
<b>O.</b>	June Obligation	\$9,205	
<b>P.</b>	July Obligation	\$6,219	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$44,978	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$13,133	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$13,133	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100007617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$73,641	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$68,376	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$51,282	
<b>J.</b>	January Obligation	\$5,604	
<b>K.</b>	February Obligation	\$5,604	
<b>L.</b>	March Obligation	\$4,994	
<b>M.</b>	April Obligation	\$4,663	
<b>N.</b>	May Obligation	\$5,216	
<b>O.</b>	June Obligation	\$8,123	
<b>P.</b>	July Obligation	\$5,488	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$39,692	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$11,590	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,590	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100007717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$26,292	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$24,412	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,309	
<b>J.</b>	January Obligation	\$2,857	
<b>K.</b>	February Obligation	\$2,857	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$1,735	
<b>N.</b>	May Obligation	\$1,863	
<b>O.</b>	June Obligation	\$2,900	
<b>P.</b>	July Obligation	\$1,960	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$14,172	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$4,137	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$4,137	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Johnson City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00200000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$972,028	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$902,528	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$676,896	
<b>J.</b>	January Obligation	\$67,892	
<b>K.</b>	February Obligation	\$67,893	
<b>L.</b>	March Obligation	\$60,783	
<b>M.</b>	April Obligation	\$78,840	
<b>N.</b>	May Obligation	\$68,852	
<b>O.</b>	June Obligation	\$107,216	
<b>P.</b>	July Obligation	\$72,447	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$523,923	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$152,973	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$152,973	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Johnson City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00200000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,640,481	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,523,187	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,142,390	
<b>J.</b>	January Obligation	\$119,584	
<b>K.</b>	February Obligation	\$119,584	
<b>L.</b>	March Obligation	\$109,997	
<b>M.</b>	April Obligation	\$115,638	
<b>N.</b>	May Obligation	\$116,201	
<b>O.</b>	June Obligation	\$180,948	
<b>P.</b>	July Obligation	\$122,267	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$884,219	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$258,171	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$258,171	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$3,341,478	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,102,562	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,326,922	
J.	January Obligation	\$245,008	
K.	February Obligation	\$245,009	
L.	March Obligation	\$227,493	
M.	April Obligation	\$229,242	
N.	May Obligation	\$236,688	
O.	June Obligation	\$368,571	
P.	July Obligation	\$249,046	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,801,057	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$525,865	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$525,865	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300000517D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,119,790	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,039,725	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$779,794	
J.	January Obligation	\$80,082	
K.	February Obligation	\$80,083	
L.	March Obligation	\$81,970	
M.	April Obligation	\$75,139	
N.	May Obligation	\$79,319	
O.	June Obligation	\$123,514	
P.	July Obligation	\$83,460	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$603,567	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$176,227	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$176,227	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300000617D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$838,010	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$778,092	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$583,569	
J.	January Obligation	\$60,240	
K.	February Obligation	\$60,241	
L.	March Obligation	\$63,111	
M.	April Obligation	\$53,844	
N.	May Obligation	\$59,359	
O.	June Obligation	\$92,434	
P.	July Obligation	\$62,458	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$451,687	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$131,882	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$131,882	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300000717D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$744,027	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$690,829	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$518,122	
J.	January Obligation	\$54,588	
K.	February Obligation	\$54,588	
L.	March Obligation	\$46,207	
M.	April Obligation	\$55,425	
N.	May Obligation	\$52,702	
O.	June Obligation	\$82,067	
P.	July Obligation	\$55,454	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$401,031	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$117,091	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$117,091	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300000817D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$914,254	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$848,885	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$636,664	
J.	January Obligation	\$72,346	
K.	February Obligation	\$72,345	
L.	March Obligation	\$51,688	
M.	April Obligation	\$62,660	
N.	May Obligation	\$64,759	
O.	June Obligation	\$100,844	
P.	July Obligation	\$68,141	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$492,783	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$143,881	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$143,881	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300000917D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$891,162	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$827,444	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$620,583	
J.	January Obligation	\$70,253	
K.	February Obligation	\$70,252	
L.	March Obligation	\$61,596	
M.	April Obligation	\$50,395	
N.	May Obligation	\$63,124	
O.	June Obligation	\$98,297	
P.	July Obligation	\$66,420	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$480,337	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$140,246	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$140,246	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300001017D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$806,391	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$748,734	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$561,551	
J.	January Obligation	\$59,475	
K.	February Obligation	\$59,475	
L.	March Obligation	\$51,807	
M.	April Obligation	\$57,720	
N.	May Obligation	\$57,120	
O.	June Obligation	\$88,946	
P.	July Obligation	\$60,102	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$434,645	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$126,906	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$126,906	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300001117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$663,538	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$616,095	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$462,071	
J.	January Obligation	\$49,045	
K.	February Obligation	\$49,045	
L.	March Obligation	\$39,322	
M.	April Obligation	\$50,590	
N.	May Obligation	\$47,001	
O.	June Obligation	\$73,190	
P.	July Obligation	\$49,454	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$357,647	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$104,424	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$104,424	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300001217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,317,936	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,223,704	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$917,778	
J.	January Obligation	\$96,295	
K.	February Obligation	\$96,295	
L.	March Obligation	\$92,626	
M.	April Obligation	\$88,199	
N.	May Obligation	\$93,354	
O.	June Obligation	\$145,371	
P.	July Obligation	\$98,228	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$710,368	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$207,410	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$207,410	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300001317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$2,717,590	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,523,282	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,892,462	
J.	January Obligation	\$191,127	
K.	February Obligation	\$191,127	
L.	March Obligation	\$197,346	
M.	April Obligation	\$190,384	
N.	May Obligation	\$192,496	
O.	June Obligation	\$299,754	
P.	July Obligation	\$202,547	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,464,781	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$427,681	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$427,681	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300001817D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$930,115	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$863,612	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$647,709	
J.	January Obligation	\$65,036	
K.	February Obligation	\$65,036	
L.	March Obligation	\$60,979	
M.	April Obligation	\$72,482	
N.	May Obligation	\$65,883	
O.	June Obligation	\$102,593	
P.	July Obligation	\$69,323	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$501,332	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$146,377	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$146,377	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300002217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$49,222	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$45,703	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$34,277	
J.	January Obligation	\$3,558	
K.	February Obligation	\$3,557	
L.	March Obligation	\$3,654	
M.	April Obligation	\$3,177	
N.	May Obligation	\$3,487	
O.	June Obligation	\$5,429	
P.	July Obligation	\$3,669	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$26,531	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$7,746	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,746	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300002317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$193,690	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$179,841	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$134,881	
J.	January Obligation	\$13,563	
K.	February Obligation	\$13,562	
L.	March Obligation	\$13,484	
M.	April Obligation	\$14,270	
N.	May Obligation	\$13,720	
O.	June Obligation	\$21,364	
P.	July Obligation	\$14,436	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$104,399	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$30,482	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$30,482	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300002517D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$549,854	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$510,539	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$382,904	
J.	January Obligation	\$42,798	
K.	February Obligation	\$42,798	
L.	March Obligation	\$32,293	
M.	April Obligation	\$37,903	
N.	May Obligation	\$38,948	
O.	June Obligation	\$60,650	
P.	July Obligation	\$40,981	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$296,371	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$86,533	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$86,533	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300003517D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$135,351	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$125,673	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$94,255	
J.	January Obligation	\$8,888	
K.	February Obligation	\$8,887	
L.	March Obligation	\$6,542	
M.	April Obligation	\$14,032	
N.	May Obligation	\$9,588	
O.	June Obligation	\$14,929	
P.	July Obligation	\$10,088	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$72,954	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$21,301	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,301	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300003617D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$68,324	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$63,439	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$47,579	
J.	January Obligation	\$5,250	
K.	February Obligation	\$5,251	
L.	March Obligation	\$3,273	
M.	April Obligation	\$5,584	
N.	May Obligation	\$4,840	
O.	June Obligation	\$7,537	
P.	July Obligation	\$5,091	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$36,826	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$10,753	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$10,753	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,913,048	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,776,265	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,332,199	
<b>J.</b>	January Obligation	\$142,663	
<b>K.</b>	February Obligation	\$142,663	
<b>L.</b>	March Obligation	\$127,425	
<b>M.</b>	April Obligation	\$129,279	
<b>N.</b>	May Obligation	\$135,508	
<b>O.</b>	June Obligation	\$211,012	
<b>P.</b>	July Obligation	\$142,583	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,031,133	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$301,066	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$301,066	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>TN00400000217D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$2,001,869	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,858,735	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,394,051	
J.	January Obligation	\$149,673	
K.	February Obligation	\$149,672	
L.	March Obligation	\$147,084	
M.	April Obligation	\$120,767	
N.	May Obligation	\$141,799	
O.	June Obligation	\$220,810	
P.	July Obligation	\$149,202	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,079,007	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$315,044	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$315,044	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400000717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$416,876	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$387,069	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$290,302	
<b>J.</b>	January Obligation	\$32,138	
<b>K.</b>	February Obligation	\$32,138	
<b>L.</b>	March Obligation	\$28,735	
<b>M.</b>	April Obligation	\$25,104	
<b>N.</b>	May Obligation	\$29,529	
<b>O.</b>	June Obligation	\$45,982	
<b>P.</b>	July Obligation	\$31,070	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$224,696	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$65,606	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$65,606	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400000817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,824,692	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,694,227	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,270,670	
<b>J.</b>	January Obligation	\$131,168	
<b>K.</b>	February Obligation	\$131,169	
<b>L.</b>	March Obligation	\$134,113	
<b>M.</b>	April Obligation	\$120,546	
<b>N.</b>	May Obligation	\$129,249	
<b>O.</b>	June Obligation	\$201,267	
<b>P.</b>	July Obligation	\$135,997	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$983,509	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$287,161	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$287,161	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400001017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$809,981	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$752,067	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$564,050	
<b>J.</b>	January Obligation	\$57,034	
<b>K.</b>	February Obligation	\$57,033	
<b>L.</b>	March Obligation	\$52,263	
<b>M.</b>	April Obligation	\$63,165	
<b>N.</b>	May Obligation	\$57,373	
<b>O.</b>	June Obligation	\$89,343	
<b>P.</b>	July Obligation	\$60,369	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$436,580	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$127,470	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$127,470	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400001217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$665,466	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$617,885	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$463,414	
<b>J.</b>	January Obligation	\$46,223	
<b>K.</b>	February Obligation	\$46,222	
<b>L.</b>	March Obligation	\$47,734	
<b>M.</b>	April Obligation	\$48,370	
<b>N.</b>	May Obligation	\$47,137	
<b>O.</b>	June Obligation	\$73,402	
<b>P.</b>	July Obligation	\$49,598	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$358,686	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$104,728	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$104,728	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400002117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$687,354	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$638,208	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$478,656	
<b>J.</b>	January Obligation	\$51,900	
<b>K.</b>	February Obligation	\$51,901	
<b>L.</b>	March Obligation	\$48,886	
<b>M.</b>	April Obligation	\$42,063	
<b>N.</b>	May Obligation	\$48,688	
<b>O.</b>	June Obligation	\$75,816	
<b>P.</b>	July Obligation	\$51,230	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$370,484	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$108,172	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$108,172	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400002217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$328,734	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$305,230	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$228,923	
<b>J.</b>	January Obligation	\$27,087	
<b>K.</b>	February Obligation	\$27,087	
<b>L.</b>	March Obligation	\$23,762	
<b>M.</b>	April Obligation	\$15,205	
<b>N.</b>	May Obligation	\$23,286	
<b>O.</b>	June Obligation	\$36,260	
<b>P.</b>	July Obligation	\$24,501	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$177,188	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$51,735	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$51,735	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400002917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$661,594	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$614,290	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$460,718	
<b>J.</b>	January Obligation	\$49,853	
<b>K.</b>	February Obligation	\$49,854	
<b>L.</b>	March Obligation	\$54,233	
<b>M.</b>	April Obligation	\$33,512	
<b>N.</b>	May Obligation	\$46,863	
<b>O.</b>	June Obligation	\$72,975	
<b>P.</b>	July Obligation	\$49,309	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$356,599	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$104,119	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$104,119	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400003217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$116,485	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$108,156	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,117	
<b>J.</b>	January Obligation	\$10,028	
<b>K.</b>	February Obligation	\$10,028	
<b>L.</b>	March Obligation	\$10,327	
<b>M.</b>	April Obligation	\$2,621	
<b>N.</b>	May Obligation	\$8,251	
<b>O.</b>	June Obligation	\$12,849	
<b>P.</b>	July Obligation	\$8,681	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$62,785	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$18,332	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,332	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400003317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$340,851	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$316,480	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$237,360	
<b>J.</b>	January Obligation	\$22,780	
<b>K.</b>	February Obligation	\$22,780	
<b>L.</b>	March Obligation	\$20,193	
<b>M.</b>	April Obligation	\$30,821	
<b>N.</b>	May Obligation	\$24,144	
<b>O.</b>	June Obligation	\$37,597	
<b>P.</b>	July Obligation	\$25,404	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$183,719	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$53,641	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$53,641	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>TN00400003417D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$54,313	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$50,430	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,823	
J.	January Obligation	\$3,790	
K.	February Obligation	\$3,791	
L.	March Obligation	\$3,627	
M.	April Obligation	\$4,181	
N.	May Obligation	\$3,847	
O.	June Obligation	\$5,991	
P.	July Obligation	\$4,048	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$29,275	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$8,548	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,548	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400003517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$80,774	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$74,999	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$56,249	
<b>J.</b>	January Obligation	\$8,371	
<b>K.</b>	February Obligation	\$8,370	
<b>L.</b>	March Obligation	\$5,450	
<b>M.</b>	April Obligation	\$695	
<b>N.</b>	May Obligation	\$5,722	
<b>O.</b>	June Obligation	\$8,909	
<b>P.</b>	July Obligation	\$6,020	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$43,537	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$12,712	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,712	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>TN00400003617D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$321,489	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$298,503	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$223,877	
J.	January Obligation	\$26,653	
K.	February Obligation	\$26,652	
L.	March Obligation	\$19,535	
M.	April Obligation	\$18,249	
N.	May Obligation	\$22,772	
O.	June Obligation	\$35,461	
P.	July Obligation	\$23,961	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$173,283	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$50,594	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,594	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Metropolitan Development &amp; Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00500000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$4,235,621	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$3,932,774	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,949,581	
<b>J.</b>	January Obligation	\$320,909	
<b>K.</b>	February Obligation	\$320,910	
<b>L.</b>	March Obligation	\$322,819	
<b>M.</b>	April Obligation	\$235,455	
<b>N.</b>	May Obligation	\$300,023	
<b>O.</b>	June Obligation	\$467,196	
<b>P.</b>	July Obligation	\$315,688	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$2,283,000	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$666,581	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$666,581	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Metropolitan Development & Housing Agency	
B.	Project Number / PPN	TN00500000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$4,956,230	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$4,601,860	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,451,395	
J.	January Obligation	\$377,261	
K.	February Obligation	\$377,262	
L.	March Obligation	\$374,394	
M.	April Obligation	\$275,348	
N.	May Obligation	\$351,067	
O.	June Obligation	\$546,680	
P.	July Obligation	\$369,396	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$2,671,408	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$779,987	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$779,987	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Metropolitan Development &amp; Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00500000317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$2,759,114	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$2,561,837	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,921,378	
<b>J.</b>	January Obligation	\$209,132	
<b>K.</b>	February Obligation	\$209,131	
<b>L.</b>	March Obligation	\$199,101	
<b>M.</b>	April Obligation	\$164,385	
<b>N.</b>	May Obligation	\$195,437	
<b>O.</b>	June Obligation	\$304,335	
<b>P.</b>	July Obligation	\$205,641	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,487,162	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$434,216	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$434,216	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Metropolitan Development &amp; Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00500000417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,850,536	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,718,223	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,288,667	
<b>J.</b>	January Obligation	\$203,255	
<b>K.</b>	February Obligation	\$203,254	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$117,810	
<b>N.</b>	May Obligation	\$131,079	
<b>O.</b>	June Obligation	\$204,117	
<b>P.</b>	July Obligation	\$137,924	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$997,439	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$291,228	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$291,228</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Metropolitan Development &amp; Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00500000517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$3,085,281	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$2,864,683	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,148,512	
<b>J.</b>	January Obligation	\$235,039	
<b>K.</b>	February Obligation	\$235,039	
<b>L.</b>	March Obligation	\$227,272	
<b>M.</b>	April Obligation	\$176,813	
<b>N.</b>	May Obligation	\$218,541	
<b>O.</b>	June Obligation	\$340,311	
<b>P.</b>	July Obligation	\$229,952	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,662,967	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$485,545	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$485,545	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Metropolitan Development &amp; Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00500000617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$597,101	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$554,408	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$415,806	
<b>J.</b>	January Obligation	\$49,518	
<b>K.</b>	February Obligation	\$49,519	
<b>L.</b>	March Obligation	\$42,269	
<b>M.</b>	April Obligation	\$27,873	
<b>N.</b>	May Obligation	\$42,294	
<b>O.</b>	June Obligation	\$65,862	
<b>P.</b>	July Obligation	\$44,502	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$321,837	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$93,969	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$93,969	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Metropolitan Development &amp; Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00500000717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$604,808	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$561,564	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$421,173	
<b>J.</b>	January Obligation	\$45,267	
<b>K.</b>	February Obligation	\$45,267	
<b>L.</b>	March Obligation	\$40,128	
<b>M.</b>	April Obligation	\$40,700	
<b>N.</b>	May Obligation	\$42,841	
<b>O.</b>	June Obligation	\$66,711	
<b>P.</b>	July Obligation	\$45,078	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$325,992	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$95,181	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$95,181	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Metropolitan Development &amp; Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00500000817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,421,561	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,319,919	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$989,939	
<b>J.</b>	January Obligation	\$111,213	
<b>K.</b>	February Obligation	\$111,213	
<b>L.</b>	March Obligation	\$97,225	
<b>M.</b>	April Obligation	\$83,125	
<b>N.</b>	May Obligation	\$100,694	
<b>O.</b>	June Obligation	\$156,800	
<b>P.</b>	July Obligation	\$105,951	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$766,221	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$223,718	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$223,718	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Metropolitan Development & Housing Agency	
B.	Project Number / PPN	TN00500000917D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$494,647	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$459,280	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$344,460	
J.	January Obligation	\$74,005	
K.	February Obligation	\$74,006	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$27,177	
O.	June Obligation	\$54,560	
P.	July Obligation	\$36,867	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$266,615	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$77,845	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$77,845	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Metropolitan Development &amp; Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00500001017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,189,402	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,104,360	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$828,270	
<b>J.</b>	January Obligation	\$94,352	
<b>K.</b>	February Obligation	\$94,352	
<b>L.</b>	March Obligation	\$76,664	
<b>M.</b>	April Obligation	\$71,629	
<b>N.</b>	May Obligation	\$84,250	
<b>O.</b>	June Obligation	\$131,193	
<b>P.</b>	July Obligation	\$88,647	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$641,087	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$187,183	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$187,183</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Metropolitan Development &amp; Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00500001117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$742,623	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$689,525	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$517,144	
<b>J.</b>	January Obligation	\$57,944	
<b>K.</b>	February Obligation	\$57,944	
<b>L.</b>	March Obligation	\$54,082	
<b>M.</b>	April Obligation	\$40,440	
<b>N.</b>	May Obligation	\$52,603	
<b>O.</b>	June Obligation	\$81,912	
<b>P.</b>	July Obligation	\$55,349	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$400,274	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$116,870	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$116,870	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Metropolitan Development & Housing Agency	
B.	Project Number / PPN	TN00500001217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$267,984	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$248,823	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$186,617	
J.	January Obligation	\$21,897	
K.	February Obligation	\$21,896	
L.	March Obligation	\$17,714	
M.	April Obligation	\$14,422	
N.	May Obligation	\$18,982	
O.	June Obligation	\$29,559	
P.	July Obligation	\$19,973	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$144,443	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$42,174	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$42,174	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Metropolitan Development & Housing Agency	
B.	Project Number / PPN	TN00500001317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$745,704	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$692,386	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$519,290	
J.	January Obligation	\$57,432	
K.	February Obligation	\$57,431	
L.	March Obligation	\$52,422	
M.	April Obligation	\$43,998	
N.	May Obligation	\$52,820	
O.	June Obligation	\$82,253	
P.	July Obligation	\$55,578	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$401,934	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$117,356	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$117,356	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Metropolitan Development & Housing Agency	
B.	Project Number / PPN	TN00500001417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$117,402	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$109,008	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,756	
J.	January Obligation	\$9,255	
K.	February Obligation	\$9,255	
L.	March Obligation	\$8,564	
M.	April Obligation	\$6,190	
N.	May Obligation	\$8,316	
O.	June Obligation	\$12,950	
P.	July Obligation	\$8,749	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$63,279	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$18,477	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,477	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Kingsport Housing And Redevelopment Authority</b>	
B.	<b>Project Number / PPN</b>	<b>TN00600000117D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$592,673	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$550,297	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$412,723	
J.	January Obligation	\$41,069	
K.	February Obligation	\$41,069	
L.	March Obligation	\$38,967	
M.	April Obligation	\$46,819	
N.	May Obligation	\$41,981	
O.	June Obligation	\$65,373	
P.	July Obligation	\$44,173	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$319,451	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$93,272	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$93,272	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Kingsport Housing And Redevelopment Authority	
B.	Project Number / PPN	TN00600000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$950,624	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$882,654	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$661,991	
J.	January Obligation	\$65,703	
K.	February Obligation	\$65,702	
L.	March Obligation	\$63,195	
M.	April Obligation	\$74,743	
N.	May Obligation	\$67,336	
O.	June Obligation	\$104,856	
P.	July Obligation	\$70,852	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$512,387	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$149,604	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$149,604	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Kingsport Housing And Redevelopment Authority	
B.	Project Number / PPN	TN00600000317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$478,742	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$444,512	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$333,384	
J.	January Obligation	\$35,576	
K.	February Obligation	\$35,575	
L.	March Obligation	\$31,475	
M.	April Obligation	\$33,018	
N.	May Obligation	\$33,911	
O.	June Obligation	\$52,806	
P.	July Obligation	\$35,681	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$258,042	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$75,342	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$75,342	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Kingsport Housing And Redevelopment Authority	
B.	Project Number / PPN	TN00600000517D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$120,447	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$111,835	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,876	
J.	January Obligation	\$9,610	
K.	February Obligation	\$9,610	
L.	March Obligation	\$8,202	
M.	April Obligation	\$6,705	
N.	May Obligation	\$8,531	
O.	June Obligation	\$13,286	
P.	July Obligation	\$8,977	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$64,921	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$18,955	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,955	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jackson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00700001017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$413,770	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$384,185	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$288,139	
<b>J.</b>	January Obligation	\$30,908	
<b>K.</b>	February Obligation	\$30,908	
<b>L.</b>	March Obligation	\$30,640	
<b>M.</b>	April Obligation	\$24,779	
<b>N.</b>	May Obligation	\$29,309	
<b>O.</b>	June Obligation	\$45,639	
<b>P.</b>	July Obligation	\$30,839	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$223,022	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$65,117	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$65,117	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jackson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00700004017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$993,459	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$922,427	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$691,820	
<b>J.</b>	January Obligation	\$77,444	
<b>K.</b>	February Obligation	\$77,444	
<b>L.</b>	March Obligation	\$77,398	
<b>M.</b>	April Obligation	\$49,194	
<b>N.</b>	May Obligation	\$70,370	
<b>O.</b>	June Obligation	\$109,580	
<b>P.</b>	July Obligation	\$74,044	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$535,474	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$156,346	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$156,346	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jackson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00700005017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$173,264	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$160,876	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$120,657	
<b>J.</b>	January Obligation	\$16,788	
<b>K.</b>	February Obligation	\$16,788	
<b>L.</b>	March Obligation	\$14,985	
<b>M.</b>	April Obligation	\$530	
<b>N.</b>	May Obligation	\$12,273	
<b>O.</b>	June Obligation	\$19,112	
<b>P.</b>	July Obligation	\$12,913	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$93,389	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$27,268	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,268	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jackson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00700006017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$429,667	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$398,946	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$299,210	
<b>J.</b>	January Obligation	\$37,290	
<b>K.</b>	February Obligation	\$37,291	
<b>L.</b>	March Obligation	\$35,020	
<b>M.</b>	April Obligation	\$12,138	
<b>N.</b>	May Obligation	\$30,435	
<b>O.</b>	June Obligation	\$47,393	
<b>P.</b>	July Obligation	\$32,023	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$231,590	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$67,620	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$67,620	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jackson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00700012017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$296,580	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$275,375	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$206,531	
<b>J.</b>	January Obligation	\$24,460	
<b>K.</b>	February Obligation	\$24,460	
<b>L.</b>	March Obligation	\$25,305	
<b>M.</b>	April Obligation	\$9,806	
<b>N.</b>	May Obligation	\$21,008	
<b>O.</b>	June Obligation	\$32,713	
<b>P.</b>	July Obligation	\$22,105	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$159,857	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$46,674	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$46,674	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jackson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00700014017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$181,914	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$168,907	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$126,680	
<b>J.</b>	January Obligation	\$13,915	
<b>K.</b>	February Obligation	\$13,914	
<b>L.</b>	March Obligation	\$14,136	
<b>M.</b>	April Obligation	\$9,577	
<b>N.</b>	May Obligation	\$12,886	
<b>O.</b>	June Obligation	\$20,066	
<b>P.</b>	July Obligation	\$13,558	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$98,052	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$28,628	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$28,628	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jackson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00700015017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$127,740	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$118,607	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$88,955	
<b>J.</b>	January Obligation	\$9,529	
<b>K.</b>	February Obligation	\$9,529	
<b>L.</b>	March Obligation	\$8,528	
<b>M.</b>	April Obligation	\$8,607	
<b>N.</b>	May Obligation	\$9,048	
<b>O.</b>	June Obligation	\$14,090	
<b>P.</b>	July Obligation	\$9,521	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$68,852	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$20,103	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,103	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jackson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00700016017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$24,504	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$22,752	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,064	
<b>J.</b>	January Obligation	\$2,516	
<b>K.</b>	February Obligation	\$2,515	
<b>L.</b>	March Obligation	\$2,307	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$1,340	
<b>O.</b>	June Obligation	\$2,704	
<b>P.</b>	July Obligation	\$1,826	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$13,208	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$3,856	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$3,856	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700017017D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$6,855	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$6,365	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,774	
J.	January Obligation	\$399	
K.	February Obligation	\$399	
L.	March Obligation	\$1,338	
M.	April Obligation	\$	
N.	May Obligation	\$292	
O.	June Obligation	\$756	
P.	July Obligation	\$511	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$3,695	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$1,079	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,079	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Paris Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00800000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$414,004	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$384,403	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$288,302	
<b>J.</b>	January Obligation	\$30,244	
<b>K.</b>	February Obligation	\$30,245	
<b>L.</b>	March Obligation	\$25,808	
<b>M.</b>	April Obligation	\$31,004	
<b>N.</b>	May Obligation	\$29,325	
<b>O.</b>	June Obligation	\$45,666	
<b>P.</b>	July Obligation	\$30,856	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$223,148	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$65,154	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$65,154	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Union City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00900000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$748,237	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$694,738	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$521,054	
<b>J.</b>	January Obligation	\$56,003	
<b>K.</b>	February Obligation	\$56,004	
<b>L.</b>	March Obligation	\$49,956	
<b>M.</b>	April Obligation	\$50,037	
<b>N.</b>	May Obligation	\$53,000	
<b>O.</b>	June Obligation	\$82,533	
<b>P.</b>	July Obligation	\$55,767	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$403,300	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$117,754	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$117,754	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Clarksville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01000000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,120,823	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,040,684	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$780,513	
<b>J.</b>	January Obligation	\$83,456	
<b>K.</b>	February Obligation	\$83,456	
<b>L.</b>	March Obligation	\$82,339	
<b>M.</b>	April Obligation	\$68,316	
<b>N.</b>	May Obligation	\$79,391	
<b>O.</b>	June Obligation	\$123,629	
<b>P.</b>	July Obligation	\$83,536	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$604,123	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$176,390	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$176,390	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Clarksville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01000000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$970,110	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$900,747	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$675,560	
<b>J.</b>	January Obligation	\$73,967	
<b>K.</b>	February Obligation	\$73,967	
<b>L.</b>	March Obligation	\$72,826	
<b>M.</b>	April Obligation	\$54,105	
<b>N.</b>	May Obligation	\$68,716	
<b>O.</b>	June Obligation	\$107,005	
<b>P.</b>	July Obligation	\$72,304	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$522,890	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$152,670	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$152,670	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Pulaski Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01100000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$521,132	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$483,871	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$362,903	
<b>J.</b>	January Obligation	\$44,435	
<b>K.</b>	February Obligation	\$44,435	
<b>L.</b>	March Obligation	\$43,180	
<b>M.</b>	April Obligation	\$15,604	
<b>N.</b>	May Obligation	\$36,914	
<b>O.</b>	June Obligation	\$57,482	
<b>P.</b>	July Obligation	\$38,840	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$280,890	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$82,013	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$82,013	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Pulaski Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01100000417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$6,006	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$5,577	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,183	
<b>J.</b>	January Obligation	\$248	
<b>K.</b>	February Obligation	\$247	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$1,207	
<b>N.</b>	May Obligation	\$425	
<b>O.</b>	June Obligation	\$663	
<b>P.</b>	July Obligation	\$448	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$3,238	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$945	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$945	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lafollette Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01200000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,035,471	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$961,435	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$721,076	
<b>J.</b>	January Obligation	\$80,054	
<b>K.</b>	February Obligation	\$80,054	
<b>L.</b>	March Obligation	\$72,060	
<b>M.</b>	April Obligation	\$61,215	
<b>N.</b>	May Obligation	\$73,346	
<b>O.</b>	June Obligation	\$114,215	
<b>P.</b>	July Obligation	\$77,175	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$558,119	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$162,957	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$162,957	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lafollette Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01200000317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$664,919	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$617,377	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$463,033	
<b>J.</b>	January Obligation	\$48,192	
<b>K.</b>	February Obligation	\$48,193	
<b>L.</b>	March Obligation	\$41,368	
<b>M.</b>	April Obligation	\$50,641	
<b>N.</b>	May Obligation	\$47,098	
<b>O.</b>	June Obligation	\$73,342	
<b>P.</b>	July Obligation	\$49,557	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$358,391	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$104,642	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$104,642	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lafollette Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01200000617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$597,514	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$554,792	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$416,094	
<b>J.</b>	January Obligation	\$46,662	
<b>K.</b>	February Obligation	\$46,661	
<b>L.</b>	March Obligation	\$41,192	
<b>M.</b>	April Obligation	\$34,781	
<b>N.</b>	May Obligation	\$42,324	
<b>O.</b>	June Obligation	\$65,907	
<b>P.</b>	July Obligation	\$44,533	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$322,060	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$94,034	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$94,034	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Project Number / PPN	TN01200000817D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$599,547	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$556,679	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$417,509	
J.	January Obligation	\$45,266	
K.	February Obligation	\$45,266	
L.	March Obligation	\$39,144	
M.	April Obligation	\$40,196	
N.	May Obligation	\$42,468	
O.	June Obligation	\$66,131	
P.	July Obligation	\$44,685	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$323,156	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$94,353	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$94,353	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Brownsville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01300000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$267,636	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$248,500	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$186,375	
<b>J.</b>	January Obligation	\$20,775	
<b>K.</b>	February Obligation	\$20,775	
<b>L.</b>	March Obligation	\$19,364	
<b>M.</b>	April Obligation	\$14,916	
<b>N.</b>	May Obligation	\$18,958	
<b>O.</b>	June Obligation	\$29,521	
<b>P.</b>	July Obligation	\$19,947	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$144,256	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$42,119	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$42,119	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Brownsville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01300000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$28,972	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$26,901	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$20,176	
<b>J.</b>	January Obligation	\$1,974	
<b>K.</b>	February Obligation	\$1,974	
<b>L.</b>	March Obligation	\$1,554	
<b>M.</b>	April Obligation	\$2,707	
<b>N.</b>	May Obligation	\$2,052	
<b>O.</b>	June Obligation	\$3,196	
<b>P.</b>	July Obligation	\$2,159	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$15,616	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$4,560	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$4,560	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Fayetteville Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>TN01400000117D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$914,848	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$849,436	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$637,077	
J.	January Obligation	\$63,991	
K.	February Obligation	\$63,991	
L.	March Obligation	\$60,257	
M.	April Obligation	\$70,968	
N.	May Obligation	\$64,802	
O.	June Obligation	\$100,909	
P.	July Obligation	\$68,185	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$493,103	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$143,974	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$143,974	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fayetteville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01400000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$18,461	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$17,141	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$12,856	
<b>J.</b>	January Obligation	\$1,276	
<b>K.</b>	February Obligation	\$1,276	
<b>L.</b>	March Obligation	\$1,089	
<b>M.</b>	April Obligation	\$1,590	
<b>N.</b>	May Obligation	\$1,307	
<b>O.</b>	June Obligation	\$2,037	
<b>P.</b>	July Obligation	\$1,376	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$9,951	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$2,905	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$2,905	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Athens Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01500000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$972,234	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$902,719	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$677,039	
<b>J.</b>	January Obligation	\$76,880	
<b>K.</b>	February Obligation	\$76,880	
<b>L.</b>	March Obligation	\$61,584	
<b>M.</b>	April Obligation	\$60,122	
<b>N.</b>	May Obligation	\$68,867	
<b>O.</b>	June Obligation	\$107,239	
<b>P.</b>	July Obligation	\$72,462	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$524,034	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$153,005	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$153,005	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sweetwater Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01600000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$299,222	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$277,828	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$208,371	
<b>J.</b>	January Obligation	\$25,390	
<b>K.</b>	February Obligation	\$25,391	
<b>L.</b>	March Obligation	\$23,102	
<b>M.</b>	April Obligation	\$10,897	
<b>N.</b>	May Obligation	\$21,195	
<b>O.</b>	June Obligation	\$33,004	
<b>P.</b>	July Obligation	\$22,302	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$161,281	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$47,090	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$47,090	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lebanon Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01700000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,657,263	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,538,769	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,154,077	
<b>J.</b>	January Obligation	\$121,664	
<b>K.</b>	February Obligation	\$121,664	
<b>L.</b>	March Obligation	\$126,573	
<b>M.</b>	April Obligation	\$99,657	
<b>N.</b>	May Obligation	\$117,390	
<b>O.</b>	June Obligation	\$182,798	
<b>P.</b>	July Obligation	\$123,519	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$893,265	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$260,812	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$260,812	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rockwood Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01800000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$350,269	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$325,225	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$243,919	
<b>J.</b>	January Obligation	\$27,262	
<b>K.</b>	February Obligation	\$27,262	
<b>L.</b>	March Obligation	\$25,120	
<b>M.</b>	April Obligation	\$19,599	
<b>N.</b>	May Obligation	\$24,811	
<b>O.</b>	June Obligation	\$38,635	
<b>P.</b>	July Obligation	\$26,106	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$188,795	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$55,124	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$55,124	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Jefferson City Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>TN01900000117D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$513,133	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$476,444	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$357,333	
J.	January Obligation	\$41,433	
K.	February Obligation	\$41,433	
L.	March Obligation	\$39,343	
M.	April Obligation	\$23,179	
N.	May Obligation	\$36,347	
O.	June Obligation	\$56,599	
P.	July Obligation	\$38,245	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$276,579	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$80,754	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$80,754	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Murfreesboro Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02000000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,291,112	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,198,797	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$899,098	
<b>J.</b>	January Obligation	\$103,700	
<b>K.</b>	February Obligation	\$103,700	
<b>L.</b>	March Obligation	\$12,580	
<b>M.</b>	April Obligation	\$145,835	
<b>N.</b>	May Obligation	\$91,454	
<b>O.</b>	June Obligation	\$142,412	
<b>P.</b>	July Obligation	\$96,228	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$695,909	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$203,189	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$203,189	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Dyersburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02100000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$939,898	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$872,695	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$654,521	
<b>J.</b>	January Obligation	\$71,095	
<b>K.</b>	February Obligation	\$71,096	
<b>L.</b>	March Obligation	\$62,709	
<b>M.</b>	April Obligation	\$61,404	
<b>N.</b>	May Obligation	\$66,576	
<b>O.</b>	June Obligation	\$103,673	
<b>P.</b>	July Obligation	\$70,052	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$506,605	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$147,916	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$147,916	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Dyersburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02100000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$484,983	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$450,307	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$337,730	
<b>J.</b>	January Obligation	\$37,142	
<b>K.</b>	February Obligation	\$37,141	
<b>L.</b>	March Obligation	\$33,090	
<b>M.</b>	April Obligation	\$30,039	
<b>N.</b>	May Obligation	\$34,353	
<b>O.</b>	June Obligation	\$53,494	
<b>P.</b>	July Obligation	\$36,147	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$261,406	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$76,324	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$76,324	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Project Number / PPN	TN02200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$449,778	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$417,619	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$313,214	
J.	January Obligation	\$32,582	
K.	February Obligation	\$32,581	
L.	March Obligation	\$28,521	
M.	April Obligation	\$33,753	
N.	May Obligation	\$31,859	
O.	June Obligation	\$49,612	
P.	July Obligation	\$33,522	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$242,430	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$70,784	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$70,784	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tullahoma Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02400000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$744,365	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$691,143	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$518,357	
<b>J.</b>	January Obligation	\$55,650	
<b>K.</b>	February Obligation	\$55,649	
<b>L.</b>	March Obligation	\$47,473	
<b>M.</b>	April Obligation	\$52,131	
<b>N.</b>	May Obligation	\$52,726	
<b>O.</b>	June Obligation	\$82,105	
<b>P.</b>	July Obligation	\$55,479	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$401,213	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$117,144	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$117,144	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Trenton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02500000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$559,457	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$519,456	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$389,592	
<b>J.</b>	January Obligation	\$41,696	
<b>K.</b>	February Obligation	\$41,696	
<b>L.</b>	March Obligation	\$41,407	
<b>M.</b>	April Obligation	\$33,714	
<b>N.</b>	May Obligation	\$39,628	
<b>O.</b>	June Obligation	\$61,709	
<b>P.</b>	July Obligation	\$41,697	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$301,547	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$88,045	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$88,045	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Etowah Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02600000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$255,030	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$236,795	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$177,596	
<b>J.</b>	January Obligation	\$20,331	
<b>K.</b>	February Obligation	\$20,332	
<b>L.</b>	March Obligation	\$16,608	
<b>M.</b>	April Obligation	\$14,988	
<b>N.</b>	May Obligation	\$18,064	
<b>O.</b>	June Obligation	\$28,131	
<b>P.</b>	July Obligation	\$19,007	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$137,461	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$40,135	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$40,135	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Humboldt Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02700000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$541,203	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$502,507	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$376,880	
<b>J.</b>	January Obligation	\$41,759	
<b>K.</b>	February Obligation	\$41,760	
<b>L.</b>	March Obligation	\$39,405	
<b>M.</b>	April Obligation	\$30,417	
<b>N.</b>	May Obligation	\$38,335	
<b>O.</b>	June Obligation	\$59,696	
<b>P.</b>	July Obligation	\$40,337	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$291,709	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$85,171	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$85,171	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	TN02800000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$179,210	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$166,396	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$124,797	
J.	January Obligation	\$13,206	
K.	February Obligation	\$13,206	
L.	March Obligation	\$12,356	
M.	April Obligation	\$12,008	
N.	May Obligation	\$12,694	
O.	June Obligation	\$19,768	
P.	July Obligation	\$13,356	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$96,594	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$28,203	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$28,203	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Gallatin Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02900000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,369,851	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,271,907	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$953,930	
<b>J.</b>	January Obligation	\$117,132	
<b>K.</b>	February Obligation	\$117,133	
<b>L.</b>	March Obligation	\$102,184	
<b>M.</b>	April Obligation	\$51,675	
<b>N.</b>	May Obligation	\$97,031	
<b>O.</b>	June Obligation	\$151,098	
<b>P.</b>	July Obligation	\$102,097	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$738,350	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$215,580	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$215,580	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Gallatin Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02900000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$46,376	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$43,060	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,295	
<b>J.</b>	January Obligation	\$7,352	
<b>K.</b>	February Obligation	\$7,351	
<b>L.</b>	March Obligation	\$118	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$1,604	
<b>O.</b>	June Obligation	\$5,115	
<b>P.</b>	July Obligation	\$3,456	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$24,996	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$7,299	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,299	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Waverly Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03000000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$153,374	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$142,408	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$106,806	
<b>J.</b>	January Obligation	\$12,074	
<b>K.</b>	February Obligation	\$12,075	
<b>L.</b>	March Obligation	\$9,780	
<b>M.</b>	April Obligation	\$9,527	
<b>N.</b>	May Obligation	\$10,864	
<b>O.</b>	June Obligation	\$16,918	
<b>P.</b>	July Obligation	\$11,431	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$82,669	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$24,137	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,137	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Milan Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03100000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$205,155	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$190,486	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$142,865	
<b>J.</b>	January Obligation	\$16,750	
<b>K.</b>	February Obligation	\$16,751	
<b>L.</b>	March Obligation	\$14,759	
<b>M.</b>	April Obligation	\$9,867	
<b>N.</b>	May Obligation	\$14,532	
<b>O.</b>	June Obligation	\$22,629	
<b>P.</b>	July Obligation	\$15,290	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$110,578	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$32,287	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,287	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Lewisburg Housing Authority	
B.	Project Number / PPN	TN03200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$443,867	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$412,131	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$309,098	
J.	January Obligation	\$33,719	
K.	February Obligation	\$33,719	
L.	March Obligation	\$30,956	
M.	April Obligation	\$27,368	
N.	May Obligation	\$31,441	
O.	June Obligation	\$48,959	
P.	July Obligation	\$33,082	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$239,244	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$69,854	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$69,854	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Cookeville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03300000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,598,157	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,483,889	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,112,917	
<b>J.</b>	January Obligation	\$121,015	
<b>K.</b>	February Obligation	\$121,016	
<b>L.</b>	March Obligation	\$114,236	
<b>M.</b>	April Obligation	\$96,544	
<b>N.</b>	May Obligation	\$113,203	
<b>O.</b>	June Obligation	\$176,279	
<b>P.</b>	July Obligation	\$119,114	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$861,407	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$251,510	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$251,510	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Cookeville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03300000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$53,892	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$50,039	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,529	
<b>J.</b>	January Obligation	\$3,900	
<b>K.</b>	February Obligation	\$3,900	
<b>L.</b>	March Obligation	\$3,245	
<b>M.</b>	April Obligation	\$4,224	
<b>N.</b>	May Obligation	\$3,818	
<b>O.</b>	June Obligation	\$5,944	
<b>P.</b>	July Obligation	\$4,017	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$29,048	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$8,481	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,481	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Jellico Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>TN03400000117D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$333,975	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$310,096	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$232,572	
J.	January Obligation	\$28,246	
K.	February Obligation	\$28,246	
L.	March Obligation	\$24,719	
M.	April Obligation	\$13,415	
N.	May Obligation	\$23,657	
O.	June Obligation	\$36,838	
P.	July Obligation	\$24,892	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$180,013	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$52,559	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$52,559	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Franklin Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>TN03500000117D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$975,902	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$906,125	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$679,594	
J.	January Obligation	\$71,090	
K.	February Obligation	\$71,089	
L.	March Obligation	\$67,936	
M.	April Obligation	\$66,391	
N.	May Obligation	\$69,126	
O.	June Obligation	\$107,644	
P.	July Obligation	\$72,735	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$526,011	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$153,583	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$153,583	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Springfield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03600000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,287,108	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,195,080	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$896,310	
<b>J.</b>	January Obligation	\$99,197	
<b>K.</b>	February Obligation	\$99,198	
<b>L.</b>	March Obligation	\$91,130	
<b>M.</b>	April Obligation	\$75,156	
<b>N.</b>	May Obligation	\$91,170	
<b>O.</b>	June Obligation	\$141,970	
<b>P.</b>	July Obligation	\$95,930	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$693,751	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$202,559	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$202,559	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	South Pittsburg Housing Authority	
B.	Project Number / PPN	TN03700000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$680,570	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$631,909	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$473,932	
J.	January Obligation	\$49,682	
K.	February Obligation	\$49,683	
L.	March Obligation	\$45,056	
M.	April Obligation	\$48,407	
N.	May Obligation	\$48,207	
O.	June Obligation	\$75,068	
P.	July Obligation	\$50,724	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$366,827	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$107,105	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$107,105	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Morristown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03800000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$2,222,283	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$2,063,390	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,547,543	
<b>J.</b>	January Obligation	\$166,227	
<b>K.</b>	February Obligation	\$166,228	
<b>L.</b>	March Obligation	\$177,944	
<b>M.</b>	April Obligation	\$119,248	
<b>N.</b>	May Obligation	\$157,412	
<b>O.</b>	June Obligation	\$245,121	
<b>P.</b>	July Obligation	\$165,630	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,197,810	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$349,733	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$349,733	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Shelbyville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03900000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$314,128	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$291,668	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$218,751	
<b>J.</b>	January Obligation	\$25,494	
<b>K.</b>	February Obligation	\$25,494	
<b>L.</b>	March Obligation	\$24,722	
<b>M.</b>	April Obligation	\$13,293	
<b>N.</b>	May Obligation	\$22,251	
<b>O.</b>	June Obligation	\$34,649	
<b>P.</b>	July Obligation	\$23,412	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$169,315	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$49,436	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$49,436	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Shelbyville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03900000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$396,525	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$368,173	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$276,130	
<b>J.</b>	January Obligation	\$30,352	
<b>K.</b>	February Obligation	\$30,352	
<b>L.</b>	March Obligation	\$28,491	
<b>M.</b>	April Obligation	\$23,154	
<b>N.</b>	May Obligation	\$28,087	
<b>O.</b>	June Obligation	\$43,738	
<b>P.</b>	July Obligation	\$29,553	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$213,727	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$62,403	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$62,403	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Shelbyville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03900000317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$220,686	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$204,907	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$153,680	
<b>J.</b>	January Obligation	\$19,789	
<b>K.</b>	February Obligation	\$19,789	
<b>L.</b>	March Obligation	\$17,656	
<b>M.</b>	April Obligation	\$5,294	
<b>N.</b>	May Obligation	\$15,632	
<b>O.</b>	June Obligation	\$24,342	
<b>P.</b>	July Obligation	\$16,448	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$118,950	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$34,730	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$34,730	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Shelbyville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03900000417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$104,330	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$96,870	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$72,653	
<b>J.</b>	January Obligation	\$8,756	
<b>K.</b>	February Obligation	\$8,756	
<b>L.</b>	March Obligation	\$8,052	
<b>M.</b>	April Obligation	\$3,996	
<b>N.</b>	May Obligation	\$7,390	
<b>O.</b>	June Obligation	\$11,508	
<b>P.</b>	July Obligation	\$7,776	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$56,234	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$16,419	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,419	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Shelbyville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03900000517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$8,966	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$8,325	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,244	
<b>J.</b>	January Obligation	\$661	
<b>K.</b>	February Obligation	\$662	
<b>L.</b>	March Obligation	\$525	
<b>M.</b>	April Obligation	\$692	
<b>N.</b>	May Obligation	\$635	
<b>O.</b>	June Obligation	\$990	
<b>P.</b>	July Obligation	\$668	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$4,833	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$1,411	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,411	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Shelbyville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03900000617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$5,964	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$5,538	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,154	
<b>J.</b>	January Obligation	\$122	
<b>K.</b>	February Obligation	\$122	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$1,446	
<b>N.</b>	May Obligation	\$422	
<b>O.</b>	June Obligation	\$658	
<b>P.</b>	July Obligation	\$445	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$3,215	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$939	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$939	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lexington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN04000000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$288,487	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$267,860	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$200,895	
<b>J.</b>	January Obligation	\$21,538	
<b>K.</b>	February Obligation	\$21,538	
<b>L.</b>	March Obligation	\$19,771	
<b>M.</b>	April Obligation	\$18,891	
<b>N.</b>	May Obligation	\$20,435	
<b>O.</b>	June Obligation	\$31,820	
<b>P.</b>	July Obligation	\$21,502	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$155,495	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$45,400	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$45,400	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Covington Housing Authority	
B.	Project Number / PPN	TN04100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$839,498	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$779,474	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$584,606	
J.	January Obligation	\$59,947	
K.	February Obligation	\$59,947	
L.	March Obligation	\$56,421	
M.	April Obligation	\$61,543	
N.	May Obligation	\$59,464	
O.	June Obligation	\$92,598	
P.	July Obligation	\$62,569	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$452,489	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$132,117	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$132,117	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Covington Housing Authority	
B.	Project Number / PPN	TN04100000617D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$2,273	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,110	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,583	
J.	January Obligation	\$364	
K.	February Obligation	\$364	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$77	
O.	June Obligation	\$251	
P.	July Obligation	\$169	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,225	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$358	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$358	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Crossville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN04200080117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$935,248	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$868,378	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$651,284	
<b>J.</b>	January Obligation	\$69,127	
<b>K.</b>	February Obligation	\$69,127	
<b>L.</b>	March Obligation	\$64,018	
<b>M.</b>	April Obligation	\$62,715	
<b>N.</b>	May Obligation	\$66,247	
<b>O.</b>	June Obligation	\$103,159	
<b>P.</b>	July Obligation	\$69,706	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$504,099	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$147,185	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$147,185	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rogersville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN04300000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$461,796	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$428,778	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$321,584	
<b>J.</b>	January Obligation	\$37,922	
<b>K.</b>	February Obligation	\$37,921	
<b>L.</b>	March Obligation	\$30,592	
<b>M.</b>	April Obligation	\$24,407	
<b>N.</b>	May Obligation	\$32,711	
<b>O.</b>	June Obligation	\$50,937	
<b>P.</b>	July Obligation	\$34,418	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$248,908	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$72,676	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$72,676	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Sparta Housing Authority	
B.	Project Number / PPN	TN04400000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$292,112	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$271,226	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$203,420	
J.	January Obligation	\$24,355	
K.	February Obligation	\$24,354	
L.	March Obligation	\$20,510	
M.	April Obligation	\$13,546	
N.	May Obligation	\$20,691	
O.	June Obligation	\$32,221	
P.	July Obligation	\$21,771	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$157,448	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$45,972	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$45,972	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Millington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN04500000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$181,783	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$168,786	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$126,590	
<b>J.</b>	January Obligation	\$12,818	
<b>K.</b>	February Obligation	\$12,817	
<b>L.</b>	March Obligation	\$10,428	
<b>M.</b>	April Obligation	\$15,442	
<b>N.</b>	May Obligation	\$12,877	
<b>O.</b>	June Obligation	\$20,051	
<b>P.</b>	July Obligation	\$13,548	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$97,981	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$28,609	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$28,609	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Columbia Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN04600000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$852,518	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$791,563	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$593,672	
<b>J.</b>	January Obligation	\$64,532	
<b>K.</b>	February Obligation	\$64,531	
<b>L.</b>	March Obligation	\$60,078	
<b>M.</b>	April Obligation	\$52,406	
<b>N.</b>	May Obligation	\$60,386	
<b>O.</b>	June Obligation	\$94,035	
<b>P.</b>	July Obligation	\$63,539	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$459,507	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$134,165	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$134,165	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mt. Pleasant Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN04700000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$296,456	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$275,259	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$206,444	
<b>J.</b>	January Obligation	\$28,550	
<b>K.</b>	February Obligation	\$28,550	
<b>L.</b>	March Obligation	\$25,636	
<b>M.</b>	April Obligation	\$1,260	
<b>N.</b>	May Obligation	\$20,999	
<b>O.</b>	June Obligation	\$32,700	
<b>P.</b>	July Obligation	\$22,095	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$159,790	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$46,654	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$46,654	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Lawrenceburg Housing Authority	
B.	Project Number / PPN	TN04800000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,008,208	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$936,121	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$702,091	
J.	January Obligation	\$71,115	
K.	February Obligation	\$71,115	
L.	March Obligation	\$71,614	
M.	April Obligation	\$71,815	
N.	May Obligation	\$71,415	
O.	June Obligation	\$111,207	
P.	July Obligation	\$75,143	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$543,424	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$158,667	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$158,667	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Savannah Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN04900000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$125,507	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$116,533	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$87,400	
<b>J.</b>	January Obligation	\$9,596	
<b>K.</b>	February Obligation	\$9,597	
<b>L.</b>	March Obligation	\$8,182	
<b>M.</b>	April Obligation	\$8,185	
<b>N.</b>	May Obligation	\$8,890	
<b>O.</b>	June Obligation	\$13,844	
<b>P.</b>	July Obligation	\$9,354	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$67,648	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$19,752	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$19,752	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bolivar Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN05000000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$374,777	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$347,980	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$260,985	
<b>J.</b>	January Obligation	\$22,928	
<b>K.</b>	February Obligation	\$22,927	
<b>L.</b>	March Obligation	\$22,066	
<b>M.</b>	April Obligation	\$38,266	
<b>N.</b>	May Obligation	\$26,546	
<b>O.</b>	June Obligation	\$41,339	
<b>P.</b>	July Obligation	\$27,933	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$202,005	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$58,980	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,980	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Parsons-Decaturville Housing Authority	
B.	Project Number / PPN	TN05100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$146,234	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$135,778	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$101,834	
J.	January Obligation	\$13,640	
K.	February Obligation	\$13,641	
L.	March Obligation	\$10,769	
M.	April Obligation	\$3,383	
N.	May Obligation	\$10,358	
O.	June Obligation	\$16,130	
P.	July Obligation	\$10,899	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$78,820	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$23,014	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$23,014	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Huntingdon Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN05200000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$363,946	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$337,924	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$253,443	
<b>J.</b>	January Obligation	\$31,260	
<b>K.</b>	February Obligation	\$31,260	
<b>L.</b>	March Obligation	\$25,602	
<b>M.</b>	April Obligation	\$14,996	
<b>N.</b>	May Obligation	\$25,780	
<b>O.</b>	June Obligation	\$40,144	
<b>P.</b>	July Obligation	\$27,125	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$196,167	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$57,276	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$57,276	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>McMinnville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN05300000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$961,608	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$892,853	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$669,640	
<b>J.</b>	January Obligation	\$75,814	
<b>K.</b>	February Obligation	\$75,814	
<b>L.</b>	March Obligation	\$66,724	
<b>M.</b>	April Obligation	\$54,104	
<b>N.</b>	May Obligation	\$68,114	
<b>O.</b>	June Obligation	\$106,067	
<b>P.</b>	July Obligation	\$71,670	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$518,307	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$151,333	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$151,333	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>McMinnville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN05300000217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$6,605	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$6,133	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,600	
<b>J.</b>	January Obligation	\$487	
<b>K.</b>	February Obligation	\$486	
<b>L.</b>	March Obligation	\$360	
<b>M.</b>	April Obligation	\$538	
<b>N.</b>	May Obligation	\$468	
<b>O.</b>	June Obligation	\$729	
<b>P.</b>	July Obligation	\$492	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$3,560	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$1,040	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,040	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Cleveland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN05400000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,203,170	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,117,143	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$837,857	
<b>J.</b>	January Obligation	\$91,160	
<b>K.</b>	February Obligation	\$91,161	
<b>L.</b>	March Obligation	\$96,711	
<b>M.</b>	April Obligation	\$61,866	
<b>N.</b>	May Obligation	\$85,225	
<b>O.</b>	June Obligation	\$132,711	
<b>P.</b>	July Obligation	\$89,675	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$648,509	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$189,348	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$189,348	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Harriman Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN05500000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,169,552	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,085,929	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$814,447	
<b>J.</b>	January Obligation	\$81,236	
<b>K.</b>	February Obligation	\$81,237	
<b>L.</b>	March Obligation	\$80,606	
<b>M.</b>	April Obligation	\$88,294	
<b>N.</b>	May Obligation	\$82,843	
<b>O.</b>	June Obligation	\$129,004	
<b>P.</b>	July Obligation	\$87,169	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$630,389	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$184,058	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$184,058	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Livingston Housing Authority	
B.	Project Number / PPN	TN05600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$170,886	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$158,668	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$119,001	
J.	January Obligation	\$12,266	
K.	February Obligation	\$12,267	
L.	March Obligation	\$11,121	
M.	April Obligation	\$12,764	
N.	May Obligation	\$12,104	
O.	June Obligation	\$18,849	
P.	July Obligation	\$12,737	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$92,108	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$26,893	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,893	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Ripley Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>TN05700000117D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$742,469	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$689,382	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$517,037	
J.	January Obligation	\$51,370	
K.	February Obligation	\$51,369	
L.	March Obligation	\$47,884	
M.	April Obligation	\$59,743	
N.	May Obligation	\$52,592	
O.	June Obligation	\$81,896	
P.	July Obligation	\$55,337	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$400,191	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$116,846	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$116,846	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greeneville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN05800000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$628,205	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$583,288	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$437,466	
<b>J.</b>	January Obligation	\$51,795	
<b>K.</b>	February Obligation	\$51,796	
<b>L.</b>	March Obligation	\$39,344	
<b>M.</b>	April Obligation	\$35,056	
<b>N.</b>	May Obligation	\$44,498	
<b>O.</b>	June Obligation	\$69,293	
<b>P.</b>	July Obligation	\$46,820	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$338,602	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$98,864	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$98,864	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greeneville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN05800000417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$7,632	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$7,086	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,315	
<b>J.</b>	January Obligation	\$826	
<b>K.</b>	February Obligation	\$825	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$511	
<b>N.</b>	May Obligation	\$541	
<b>O.</b>	June Obligation	\$842	
<b>P.</b>	July Obligation	\$569	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$4,114	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$1,201	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,201	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hohenwald Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN05900000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$203,567	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$189,012	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$141,759	
<b>J.</b>	January Obligation	\$15,605	
<b>K.</b>	February Obligation	\$15,606	
<b>L.</b>	March Obligation	\$11,671	
<b>M.</b>	April Obligation	\$14,795	
<b>N.</b>	May Obligation	\$14,420	
<b>O.</b>	June Obligation	\$22,454	
<b>P.</b>	July Obligation	\$15,172	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$109,723	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$32,036	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,036	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newport Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN06000000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$988,916	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$918,209	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$688,657	
<b>J.</b>	January Obligation	\$74,090	
<b>K.</b>	February Obligation	\$74,091	
<b>L.</b>	March Obligation	\$64,355	
<b>M.</b>	April Obligation	\$67,657	
<b>N.</b>	May Obligation	\$70,048	
<b>O.</b>	June Obligation	\$109,079	
<b>P.</b>	July Obligation	\$73,706	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$533,026	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$155,631	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$155,631	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lenoir City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN06100000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$412,889	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$383,367	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$287,525	
<b>J.</b>	January Obligation	\$27,212	
<b>K.</b>	February Obligation	\$27,211	
<b>L.</b>	March Obligation	\$25,256	
<b>M.</b>	April Obligation	\$37,306	
<b>N.</b>	May Obligation	\$29,247	
<b>O.</b>	June Obligation	\$45,542	
<b>P.</b>	July Obligation	\$30,773	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$222,547	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$64,978	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$64,978	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Dayton Housing Authority	
B.	Project Number / PPN	TN06200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$826,278	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$767,199	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$575,399	
J.	January Obligation	\$62,802	
K.	February Obligation	\$62,801	
L.	March Obligation	\$55,277	
M.	April Obligation	\$53,232	
N.	May Obligation	\$58,528	
O.	June Obligation	\$91,140	
P.	July Obligation	\$61,584	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$445,364	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$130,035	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$130,035	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sevierville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN06300000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$507,955	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$471,636	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$353,727	
<b>J.</b>	January Obligation	\$40,693	
<b>K.</b>	February Obligation	\$40,693	
<b>L.</b>	March Obligation	\$36,263	
<b>M.</b>	April Obligation	\$26,272	
<b>N.</b>	May Obligation	\$35,980	
<b>O.</b>	June Obligation	\$56,028	
<b>P.</b>	July Obligation	\$37,859	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$273,788	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$79,939	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$79,939	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Loudon Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN06400000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$312,764	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$290,401	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$217,801	
<b>J.</b>	January Obligation	\$25,397	
<b>K.</b>	February Obligation	\$25,398	
<b>L.</b>	March Obligation	\$21,204	
<b>M.</b>	April Obligation	\$16,617	
<b>N.</b>	May Obligation	\$22,154	
<b>O.</b>	June Obligation	\$34,499	
<b>P.</b>	July Obligation	\$23,311	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$168,580	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$49,221	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$49,221	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Maryville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN06500000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$894,912	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$830,926	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$623,195	
<b>J.</b>	January Obligation	\$74,311	
<b>K.</b>	February Obligation	\$74,312	
<b>L.</b>	March Obligation	\$62,146	
<b>M.</b>	April Obligation	\$42,789	
<b>N.</b>	May Obligation	\$63,390	
<b>O.</b>	June Obligation	\$98,710	
<b>P.</b>	July Obligation	\$66,700	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$482,358	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$140,837	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$140,837	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bristol Tennessee Housing &amp; Redevelopment Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN06600000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$417,263	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$387,429	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$290,572	
<b>J.</b>	January Obligation	\$31,042	
<b>K.</b>	February Obligation	\$31,042	
<b>L.</b>	March Obligation	\$26,725	
<b>M.</b>	April Obligation	\$29,416	
<b>N.</b>	May Obligation	\$29,556	
<b>O.</b>	June Obligation	\$46,025	
<b>P.</b>	July Obligation	\$31,099	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$224,905	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$65,667	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$65,667	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Bristol Tennessee Housing & Redevelopment Authority	
B.	Project Number / PPN	TN06600000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$383,451	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$356,034	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$267,026	
J.	January Obligation	\$28,347	
K.	February Obligation	\$28,348	
L.	March Obligation	\$21,597	
M.	April Obligation	\$30,352	
N.	May Obligation	\$27,161	
O.	June Obligation	\$42,296	
P.	July Obligation	\$28,579	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$206,680	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$60,346	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$60,346	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Smithville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN06800000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$472,047	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$438,296	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$328,722	
<b>J.</b>	January Obligation	\$35,349	
<b>K.</b>	February Obligation	\$35,349	
<b>L.</b>	March Obligation	\$29,879	
<b>M.</b>	April Obligation	\$33,170	
<b>N.</b>	May Obligation	\$33,436	
<b>O.</b>	June Obligation	\$52,068	
<b>P.</b>	July Obligation	\$35,182	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$254,433	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$74,289	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$74,289	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Martin Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN06900000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$705,650	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$655,196	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$491,397	
<b>J.</b>	January Obligation	\$55,317	
<b>K.</b>	February Obligation	\$55,318	
<b>L.</b>	March Obligation	\$47,750	
<b>M.</b>	April Obligation	\$41,549	
<b>N.</b>	May Obligation	\$49,984	
<b>O.</b>	June Obligation	\$77,834	
<b>P.</b>	July Obligation	\$52,594	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$380,346	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$111,051	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$111,051	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hartsville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN07100000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$71,269	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$66,173	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,630	
<b>J.</b>	January Obligation	\$5,221	
<b>K.</b>	February Obligation	\$5,221	
<b>L.</b>	March Obligation	\$3,868	
<b>M.</b>	April Obligation	\$5,883	
<b>N.</b>	May Obligation	\$5,048	
<b>O.</b>	June Obligation	\$7,861	
<b>P.</b>	July Obligation	\$5,312	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$38,414	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$11,216	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,216	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	South Carthage Housing Authority	
B.	Project Number / PPN	TN07200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$212,669	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$197,463	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$148,097	
J.	January Obligation	\$15,396	
K.	February Obligation	\$15,397	
L.	March Obligation	\$15,060	
M.	April Obligation	\$14,403	
N.	May Obligation	\$15,064	
O.	June Obligation	\$23,458	
P.	July Obligation	\$15,851	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$114,629	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$33,468	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$33,468	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Portland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN07300000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$350,078	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$325,047	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$243,785	
<b>J.</b>	January Obligation	\$25,796	
<b>K.</b>	February Obligation	\$25,795	
<b>L.</b>	March Obligation	\$23,897	
<b>M.</b>	April Obligation	\$23,701	
<b>N.</b>	May Obligation	\$24,797	
<b>O.</b>	June Obligation	\$38,614	
<b>P.</b>	July Obligation	\$26,092	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$188,692	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$55,093	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$55,093	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Erin Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN07400000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$134,941	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$125,293	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,970	
<b>J.</b>	January Obligation	\$10,216	
<b>K.</b>	February Obligation	\$10,215	
<b>L.</b>	March Obligation	\$9,522	
<b>M.</b>	April Obligation	\$8,280	
<b>N.</b>	May Obligation	\$9,559	
<b>O.</b>	June Obligation	\$14,884	
<b>P.</b>	July Obligation	\$10,057	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$72,733	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$21,237	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,237	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newbern Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN07500000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$291,342	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$270,511	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$202,883	
<b>J.</b>	January Obligation	\$22,388	
<b>K.</b>	February Obligation	\$22,388	
<b>L.</b>	March Obligation	\$18,070	
<b>M.</b>	April Obligation	\$19,701	
<b>N.</b>	May Obligation	\$20,637	
<b>O.</b>	June Obligation	\$32,135	
<b>P.</b>	July Obligation	\$21,714	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$157,033	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$45,850	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$45,850	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Elizabethton Housing And Development Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN07600000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,090,308	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,012,351	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$759,263	
<b>J.</b>	January Obligation	\$82,266	
<b>K.</b>	February Obligation	\$82,266	
<b>L.</b>	March Obligation	\$78,450	
<b>M.</b>	April Obligation	\$65,939	
<b>N.</b>	May Obligation	\$77,230	
<b>O.</b>	June Obligation	\$120,263	
<b>P.</b>	July Obligation	\$81,262	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$587,676	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$171,587	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$171,587	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Woodbury Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN07700000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$262,873	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$244,078	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$183,059	
<b>J.</b>	January Obligation	\$20,343	
<b>K.</b>	February Obligation	\$20,344	
<b>L.</b>	March Obligation	\$18,340	
<b>M.</b>	April Obligation	\$15,454	
<b>N.</b>	May Obligation	\$18,620	
<b>O.</b>	June Obligation	\$28,995	
<b>P.</b>	July Obligation	\$19,593	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$141,689	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$41,370	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$41,370	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Oliver Springs Housing Authority	
B.	Project Number / PPN	TN07800000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$177,218	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$164,547	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$123,410	
J.	January Obligation	\$12,846	
K.	February Obligation	\$12,845	
L.	March Obligation	\$8,409	
M.	April Obligation	\$16,112	
N.	May Obligation	\$12,553	
O.	June Obligation	\$19,547	
P.	July Obligation	\$13,208	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$95,520	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$27,890	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,890	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Dickson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN07900000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$417,892	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$388,013	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$291,010	
<b>J.</b>	January Obligation	\$29,069	
<b>K.</b>	February Obligation	\$29,068	
<b>L.</b>	March Obligation	\$26,796	
<b>M.</b>	April Obligation	\$33,470	
<b>N.</b>	May Obligation	\$29,600	
<b>O.</b>	June Obligation	\$46,095	
<b>P.</b>	July Obligation	\$31,146	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$225,244	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$65,766	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$65,766	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Erwin Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN08100000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$188,323	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$174,858	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$131,144	
<b>J.</b>	January Obligation	\$13,303	
<b>K.</b>	February Obligation	\$13,302	
<b>L.</b>	March Obligation	\$12,560	
<b>M.</b>	April Obligation	\$14,193	
<b>N.</b>	May Obligation	\$13,340	
<b>O.</b>	June Obligation	\$20,772	
<b>P.</b>	July Obligation	\$14,036	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$101,506	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$29,638	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$29,638	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>McKenzie Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN08200000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$344,959	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$320,294	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$240,221	
<b>J.</b>	January Obligation	\$27,607	
<b>K.</b>	February Obligation	\$27,607	
<b>L.</b>	March Obligation	\$23,791	
<b>M.</b>	April Obligation	\$18,733	
<b>N.</b>	May Obligation	\$24,435	
<b>O.</b>	June Obligation	\$38,050	
<b>P.</b>	July Obligation	\$25,710	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$185,933	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$54,288	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$54,288	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oak Ridge Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN08800000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$331,300	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$307,612	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$230,709	
<b>J.</b>	January Obligation	\$23,993	
<b>K.</b>	February Obligation	\$23,993	
<b>L.</b>	March Obligation	\$21,260	
<b>M.</b>	April Obligation	\$24,622	
<b>N.</b>	May Obligation	\$23,467	
<b>O.</b>	June Obligation	\$36,544	
<b>P.</b>	July Obligation	\$24,692	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$178,571	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$52,138	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$52,138	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lafayette Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN09000000317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$288,796	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$268,147	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$201,110	
<b>J.</b>	January Obligation	\$20,235	
<b>K.</b>	February Obligation	\$20,235	
<b>L.</b>	March Obligation	\$20,223	
<b>M.</b>	April Obligation	\$21,133	
<b>N.</b>	May Obligation	\$20,456	
<b>O.</b>	June Obligation	\$31,855	
<b>P.</b>	July Obligation	\$21,524	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$155,661	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$45,449	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$45,449	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Grundy Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN09200000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$383,450	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$356,033	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$267,025	
<b>J.</b>	January Obligation	\$28,094	
<b>K.</b>	February Obligation	\$28,093	
<b>L.</b>	March Obligation	\$25,185	
<b>M.</b>	April Obligation	\$27,272	
<b>N.</b>	May Obligation	\$27,161	
<b>O.</b>	June Obligation	\$42,296	
<b>P.</b>	July Obligation	\$28,579	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$206,680	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$60,345	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$60,345	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Franklin County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN12500000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$586,059	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$544,156	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$408,117	
<b>J.</b>	January Obligation	\$48,242	
<b>K.</b>	February Obligation	\$48,242	
<b>L.</b>	March Obligation	\$42,527	
<b>M.</b>	April Obligation	\$27,039	
<b>N.</b>	May Obligation	\$41,513	
<b>O.</b>	June Obligation	\$64,643	
<b>P.</b>	July Obligation	\$43,680	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$315,886	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$92,231	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$92,231	