

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$632,114	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$587,659	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,744	
K.	January February and Partial March Obligation (J+K)	\$85,461	
L.	Partial Mach and April Obligation	\$54,416	
M.	May Obligation	\$102,941	
N.	June and July Obligation	\$96,985	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$339,803	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,941	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$672,096	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$624,829	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,622	
K.	January February and Partial March Obligation (J+K)	\$100,145	
L.	Partial Mach and April Obligation	\$63,766	
M.	May Obligation	\$94,265	
N.	June and July Obligation	\$103,120	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$361,296	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$107,326	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100001823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$862,698	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$802,026	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$601,520	
K.	January February and Partial March Obligation (J+K)	\$140,129	
L.	Partial Mach and April Obligation	\$89,227	
M.	May Obligation	\$136,242	
N.	June and July Obligation	\$146,026	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$511,624	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,896	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$802,953	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$746,483	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,862	
K.	January February and Partial March Obligation (J+K)	\$142,622	
L.	Partial Mach and April Obligation	\$90,814	
M.	May Obligation	\$75,007	
N.	June and July Obligation	\$123,198	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$431,641	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$128,221	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100002323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$630,840	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$586,474	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,856	
K.	January February and Partial March Obligation (J+K)	\$116,101	
L.	Partial Mach and April Obligation	\$73,926	
M.	May Obligation	\$52,301	
N.	June and July Obligation	\$96,791	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$339,119	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,737	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100004423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$79,339	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$73,759	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,319	
K.	January February and Partial March Obligation (J+K)	\$8,442	
L.	Partial Mach and April Obligation	\$5,376	
M.	May Obligation	\$16,659	
N.	June and July Obligation	\$12,173	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$42,650	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,669	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100004623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$93,201	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$86,646	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,985	
K.	January February and Partial March Obligation (J+K)	\$7,975	
L.	Partial Mach and April Obligation	\$5,077	
M.	May Obligation	\$34,446	
N.	June and July Obligation	\$18,972	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-1,485	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$64,985	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100004723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$222,372	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$206,733	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,050	
K.	January February and Partial March Obligation (J+K)	\$40,660	
L.	Partial Mach and April Obligation	\$25,891	
M.	May Obligation	\$18,870	
N.	June and July Obligation	\$34,119	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$119,540	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,510	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100004823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$65,333	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$60,738	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,554	
K.	January February and Partial March Obligation (J+K)	\$13,098	
L.	Partial Mach and April Obligation	\$8,341	
M.	May Obligation	\$3,658	
N.	June and July Obligation	\$10,024	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$35,121	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,433	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100004923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$19,280	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$17,924	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,443	
K.	January February and Partial March Obligation (J+K)	\$2,230	
L.	Partial Mach and April Obligation	\$1,420	
M.	May Obligation	\$3,756	
N.	June and July Obligation	\$2,958	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$10,364	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,079	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$111,056	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$103,246	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,435	
K.	January February and Partial March Obligation (J+K)	\$22,154	
L.	Partial Mach and April Obligation	\$14,107	
M.	May Obligation	\$6,400	
N.	June and July Obligation	\$17,039	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$59,700	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,735	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$50,752	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$47,183	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,387	
K.	January February and Partial March Obligation (J+K)	\$5,448	
L.	Partial Mach and April Obligation	\$3,469	
M.	May Obligation	\$10,579	
N.	June and July Obligation	\$7,787	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$27,283	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,104	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$85,957	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$79,912	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,934	
K.	January February and Partial March Obligation (J+K)	\$15,541	
L.	Partial Mach and April Obligation	\$9,896	
M.	May Obligation	\$7,582	
N.	June and July Obligation	\$13,189	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,208	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,726	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$290,071	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$269,671	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,253	
K.	January February and Partial March Obligation (J+K)	\$59,278	
L.	Partial Mach and April Obligation	\$37,745	
M.	May Obligation	\$14,404	
N.	June and July Obligation	\$44,506	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$155,933	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,320	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$179,176	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$166,575	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,931	
K.	January February and Partial March Obligation (J+K)	\$102,549	
L.	Partial Mach and April Obligation	\$65,297	
M.	May Obligation	\$71,832	
N.	June and July Obligation	\$95,731	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-210,478	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$124,931	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$219,512	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$204,074	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,056	
K.	January February and Partial March Obligation (J+K)	\$40,189	
L.	Partial Mach and April Obligation	\$25,591	
M.	May Obligation	\$18,543	
N.	June and July Obligation	\$33,680	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$118,003	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,053	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$266,103	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$247,389	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,542	
K.	January February and Partial March Obligation (J+K)	\$48,697	
L.	Partial Mach and April Obligation	\$31,007	
M.	May Obligation	\$22,516	
N.	June and July Obligation	\$40,828	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$143,048	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,494	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$11,521	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$10,711	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,033	
K.	January February and Partial March Obligation (J+K)	\$1,766	
L.	Partial Mach and April Obligation	\$1,124	
M.	May Obligation	\$1,536	
N.	June and July Obligation	\$1,767	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,193	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,840	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$29,157	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$27,106	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,330	
K.	January February and Partial March Obligation (J+K)	\$3,544	
L.	Partial Mach and April Obligation	\$2,256	
M.	May Obligation	\$5,400	
N.	June and July Obligation	\$4,474	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$15,674	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$4,656	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$162,605	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$151,169	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,377	
K.	January February and Partial March Obligation (J+K)	\$28,944	
L.	Partial Mach and April Obligation	\$18,429	
M.	May Obligation	\$15,090	
N.	June and July Obligation	\$24,948	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$87,411	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,966	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$120,325	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$111,863	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,897	
K.	January February and Partial March Obligation (J+K)	\$24,413	
L.	Partial Mach and April Obligation	\$15,546	
M.	May Obligation	\$6,262	
N.	June and July Obligation	\$18,462	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$64,683	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,214	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$92,451	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$85,949	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,462	
K.	January February and Partial March Obligation (J+K)	\$20,978	
L.	Partial Mach and April Obligation	\$13,357	
M.	May Obligation	\$1,179	
N.	June and July Obligation	\$14,185	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$49,699	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,763	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$86,455	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$80,375	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,281	
K.	January February and Partial March Obligation (J+K)	\$13,239	
L.	Partial Mach and April Obligation	\$8,430	
M.	May Obligation	\$12,385	
N.	June and July Obligation	\$13,602	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$47,656	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,625	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$208,015	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$193,386	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,040	
K.	January February and Partial March Obligation (J+K)	\$39,707	
L.	Partial Mach and April Obligation	\$25,283	
M.	May Obligation	\$14,916	
N.	June and July Obligation	\$31,916	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$111,822	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,218	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$398,756	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$370,712	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,034	
K.	January February and Partial March Obligation (J+K)	\$65,905	
L.	Partial Mach and April Obligation	\$41,964	
M.	May Obligation	\$45,308	
N.	June and July Obligation	\$61,181	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$214,358	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,676	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$53,214	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$49,472	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,104	
K.	January February and Partial March Obligation (J+K)	\$10,376	
L.	Partial Mach and April Obligation	\$6,607	
M.	May Obligation	\$3,458	
N.	June and July Obligation	\$8,165	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$28,606	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,498	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$182,423	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$169,594	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,196	
K.	January February and Partial March Obligation (J+K)	\$34,264	
L.	Partial Mach and April Obligation	\$21,818	
M.	May Obligation	\$13,993	
N.	June and July Obligation	\$27,990	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$98,065	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,131	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$226,665	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$210,724	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,043	
K.	January February and Partial March Obligation (J+K)	\$39,248	
L.	Partial Mach and April Obligation	\$24,991	
M.	May Obligation	\$22,831	
N.	June and July Obligation	\$34,778	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$121,848	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,195	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$137,808	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$128,116	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,087	
K.	January February and Partial March Obligation (J+K)	\$24,112	
L.	Partial Mach and April Obligation	\$15,353	
M.	May Obligation	\$12,958	
N.	June and July Obligation	\$20,938	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$73,361	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,726	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$110,554	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$102,779	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,084	
K.	January February and Partial March Obligation (J+K)	\$16,714	
L.	Partial Mach and April Obligation	\$10,642	
M.	May Obligation	\$15,112	
N.	June and July Obligation	\$16,962	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$59,430	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,654	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$159,848	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$148,606	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,455	
K.	January February and Partial March Obligation (J+K)	\$31,921	
L.	Partial Mach and April Obligation	\$20,325	
M.	May Obligation	\$9,157	
N.	June and July Obligation	\$24,526	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$85,929	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,526	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$101,333	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$94,206	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,655	
K.	January February and Partial March Obligation (J+K)	\$17,242	
L.	Partial Mach and April Obligation	\$10,979	
M.	May Obligation	\$10,983	
N.	June and July Obligation	\$15,659	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$54,863	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,792	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$92,838	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$86,309	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,732	
K.	January February and Partial March Obligation (J+K)	\$15,081	
L.	Partial Mach and April Obligation	\$9,602	
M.	May Obligation	\$10,980	
N.	June and July Obligation	\$14,244	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$49,907	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,825	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$73,051	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$67,913	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,935	
K.	January February and Partial March Obligation (J+K)	\$15,316	
L.	Partial Mach and April Obligation	\$9,752	
M.	May Obligation	\$2,994	
N.	June and July Obligation	\$11,208	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$39,270	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,665	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$61,322	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$57,009	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,757	
K.	January February and Partial March Obligation (J+K)	\$15,572	
L.	Partial Mach and April Obligation	\$9,916	
M.	May Obligation	\$	
N.	June and July Obligation	\$7,477	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$32,965	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,792	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$69,301	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$64,427	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,320	
K.	January February and Partial March Obligation (J+K)	\$13,892	
L.	Partial Mach and April Obligation	\$8,846	
M.	May Obligation	\$3,883	
N.	June and July Obligation	\$10,633	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$37,254	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,066	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LN7UNP4UN231	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$406,236	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$377,666	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,250	
K.	January February and Partial March Obligation (J+K)	\$78,864	
L.	Partial Mach and April Obligation	\$50,216	
M.	May Obligation	\$26,970	
N.	June and July Obligation	\$62,329	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$218,379	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,871	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LN7UNP4UN231	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,817,144	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,689,348	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,267,011	
K.	January February and Partial March Obligation (J+K)	\$373,976	
L.	Partial Mach and April Obligation	\$238,126	
M.	May Obligation	\$85,929	
N.	June and July Obligation	\$278,805	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$976,836	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$290,175	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Award Number/Grant Number/Project Number	TN00300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DT4SUBQNNQ725	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,758,047	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,634,407	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,225,805	
K.	January February and Partial March Obligation (J+K)	\$520,526	
L.	Partial Mach and April Obligation	\$331,441	
M.	May Obligation	\$	
N.	June and July Obligation	\$93,101	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$945,068	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$280,737	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,398,640	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,229,949	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,672,462	
K.	January February and Partial March Obligation (J+K)	\$485,643	
L.	Partial Mach and April Obligation	\$309,230	
M.	May Obligation	\$126,532	
N.	June and July Obligation	\$368,024	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,289,429	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$383,033	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,491,956	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,316,702	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,737,527	
K.	January February and Partial March Obligation (J+K)	\$500,802	
L.	Partial Mach and April Obligation	\$318,883	
M.	May Obligation	\$137,565	
N.	June and July Obligation	\$382,342	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,339,592	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$397,935	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,186,098	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,032,355	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,524,266	
K.	January February and Partial March Obligation (J+K)	\$448,705	
L.	Partial Mach and April Obligation	\$285,710	
M.	May Obligation	\$105,344	
N.	June and July Obligation	\$335,414	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,175,173	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$349,093	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$1,930	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-1,930	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400002223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$468,359	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$435,420	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,565	
K.	January February and Partial March Obligation (J+K)	\$87,218	
L.	Partial Mach and April Obligation	\$55,536	
M.	May Obligation	\$37,160	
N.	June and July Obligation	\$71,860	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$251,774	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$74,791	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400002923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$778,717	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$723,952	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,964	
K.	January February and Partial March Obligation (J+K)	\$194,522	
L.	Partial Mach and April Obligation	\$123,860	
M.	May Obligation	\$	
N.	June and July Obligation	\$100,230	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$418,612	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$124,352	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400003223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$146,388	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$136,093	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,070	
K.	January February and Partial March Obligation (J+K)	\$35,486	
L.	Partial Mach and April Obligation	\$22,596	
M.	May Obligation	\$	
N.	June and July Obligation	\$20,611	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$78,693	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,377	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400003323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$400,102	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$371,964	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,973	
K.	January February and Partial March Obligation (J+K)	\$80,845	
L.	Partial Mach and April Obligation	\$51,478	
M.	May Obligation	\$21,371	
N.	June and July Obligation	\$61,387	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$215,081	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,892	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400003523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$141,473	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$131,524	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,643	
K.	January February and Partial March Obligation (J+K)	\$26,350	
L.	Partial Mach and April Obligation	\$16,778	
M.	May Obligation	\$11,217	
N.	June and July Obligation	\$21,706	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$76,051	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,592	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Metropolitan Development & Housing Agency	
B.	Award Number/Grant Number/Project Number	TN00500001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W5JTG5ERM5Z6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$116,358	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$108,175	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,131	
K.	January February and Partial March Obligation (J+K)	\$14,858	
L.	Partial Mach and April Obligation	\$9,460	
M.	May Obligation	\$20,380	
N.	June and July Obligation	\$17,852	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$62,550	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,581	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Metropolitan Development & Housing Agency	
B.	Award Number/Grant Number/Project Number	TN00500001823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W5JTG5ERM5Z6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$25,264	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$23,487	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,615	
K.	January February and Partial March Obligation (J+K)	\$12,959	
L.	Partial Mach and April Obligation	\$8,252	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-3,596	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$17,615	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$590,704	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$549,161	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,871	
K.	January February and Partial March Obligation (J+K)	\$116,108	
L.	Partial Mach and April Obligation	\$73,930	
M.	May Obligation	\$36,873	
N.	June and July Obligation	\$90,632	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$317,543	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,328	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700004023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,374,019	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,277,387	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$958,040	
K.	January February and Partial March Obligation (J+K)	\$265,490	
L.	Partial Mach and April Obligation	\$169,048	
M.	May Obligation	\$93,272	
N.	June and July Obligation	\$210,817	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$738,627	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$219,413	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700005023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$274,983	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$255,644	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,733	
K.	January February and Partial March Obligation (J+K)	\$59,707	
L.	Partial Mach and April Obligation	\$38,017	
M.	May Obligation	\$7,907	
N.	June and July Obligation	\$42,191	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$147,822	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,911	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700006023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$584,547	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$543,437	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,578	
K.	January February and Partial March Obligation (J+K)	\$112,987	
L.	Partial Mach and April Obligation	\$71,943	
M.	May Obligation	\$39,616	
N.	June and July Obligation	\$89,687	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$314,233	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,345	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700014023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$210,299	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$195,509	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,632	
K.	January February and Partial March Obligation (J+K)	\$46,550	
L.	Partial Mach and April Obligation	\$29,641	
M.	May Obligation	\$4,592	
N.	June and July Obligation	\$32,267	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$113,050	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,582	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700015023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$173,036	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$160,867	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,650	
K.	January February and Partial March Obligation (J+K)	\$36,352	
L.	Partial Mach and April Obligation	\$23,147	
M.	May Obligation	\$6,971	
N.	June and July Obligation	\$26,548	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$93,018	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,632	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700016023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$36,451	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$33,887	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,415	
K.	January February and Partial March Obligation (J+K)	\$7,246	
L.	Partial Mach and April Obligation	\$4,614	
M.	May Obligation	\$2,142	
N.	June and July Obligation	\$5,593	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$19,595	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,820	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paris Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HV8VDQ99AZN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$626,600	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$582,533	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,900	
K.	January February and Partial March Obligation (J+K)	\$120,103	
L.	Partial Mach and April Obligation	\$76,474	
M.	May Obligation	\$44,123	
N.	June and July Obligation	\$96,139	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$336,839	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,061	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KLLEJGNHZ4T1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,008,951	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$937,994	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$703,496	
K.	January February and Partial March Obligation (J+K)	\$174,629	
L.	Partial Mach and April Obligation	\$111,194	
M.	May Obligation	\$101,752	
N.	June and July Obligation	\$154,804	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$542,379	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$161,117	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VKBSED69PZF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,493,612	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,388,570	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,041,428	
K.	January February and Partial March Obligation (J+K)	\$292,768	
L.	Partial Mach and April Obligation	\$186,419	
M.	May Obligation	\$94,563	
N.	June and July Obligation	\$229,166	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$802,916	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$238,512	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VKBSED69PZF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,362,144	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,266,347	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$949,760	
K.	January February and Partial March Obligation (J+K)	\$270,373	
L.	Partial Mach and April Obligation	\$172,159	
M.	May Obligation	\$80,717	
N.	June and July Obligation	\$208,994	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$732,243	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$217,517	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01000000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VKBSED69PZF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$8,756	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$8,140	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,105	
K.	January February and Partial March Obligation (J+K)	\$1,885	
L.	Partial Mach and April Obligation	\$1,201	
M.	May Obligation	\$277	
N.	June and July Obligation	\$1,344	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,707	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,398	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E6WNRDMJ5BY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$572,161	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$531,922	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,942	
K.	January February and Partial March Obligation (J+K)	\$122,393	
L.	Partial Mach and April Obligation	\$77,933	
M.	May Obligation	\$19,462	
N.	June and July Obligation	\$87,787	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$307,575	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,367	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01100000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E6WNRDMJ5BY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$11,346	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$10,548	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,911	
K.	January February and Partial March Obligation (J+K)	\$2,041	
L.	Partial Mach and April Obligation	\$1,299	
M.	May Obligation	\$1,018	
N.	June and July Obligation	\$1,741	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,099	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,812	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01100000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E6WNRDMJ5BY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,286	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,774	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,081	
K.	January February and Partial March Obligation (J+K)	\$1,376	
L.	Partial Mach and April Obligation	\$876	
M.	May Obligation	\$547	
N.	June and July Obligation	\$1,118	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,917	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,164	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PYM3M55W8JJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,362,707	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,266,871	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$950,153	
K.	January February and Partial March Obligation (J+K)	\$265,717	
L.	Partial Mach and April Obligation	\$169,193	
M.	May Obligation	\$88,555	
N.	June and July Obligation	\$209,081	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$732,546	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$217,607	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PYM3M55W8JJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$868,572	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$807,487	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$605,615	
K.	January February and Partial March Obligation (J+K)	\$178,276	
L.	Partial Mach and April Obligation	\$113,516	
M.	May Obligation	\$41,858	
N.	June and July Obligation	\$133,265	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$466,915	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$138,700	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01200000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PYM3M55W8JJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$791,393	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$735,736	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,802	
K.	January February and Partial March Obligation (J+K)	\$162,016	
L.	Partial Mach and April Obligation	\$103,162	
M.	May Obligation	\$38,825	
N.	June and July Obligation	\$121,424	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$425,427	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$126,375	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01200000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PYM3M55W8JJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$836,782	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$777,933	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,450	
K.	January February and Partial March Obligation (J+K)	\$164,769	
L.	Partial Mach and April Obligation	\$104,916	
M.	May Obligation	\$51,753	
N.	June and July Obligation	\$128,388	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$449,826	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$133,624	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W95BB3U3NCA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,141,157	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,060,902	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,677	
K.	January February and Partial March Obligation (J+K)	\$224,462	
L.	Partial Mach and April Obligation	\$142,925	
M.	May Obligation	\$70,973	
N.	June and July Obligation	\$175,088	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$613,448	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$182,229	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W95BB3U3NCA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$23,930	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$22,247	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,685	
K.	January February and Partial March Obligation (J+K)	\$4,676	
L.	Partial Mach and April Obligation	\$2,977	
M.	May Obligation	\$1,540	
N.	June and July Obligation	\$3,671	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$12,864	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,821	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sweetwater Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DM3MR5U6BQ78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$48,611	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$45,192	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,894	
K.	January February and Partial March Obligation (J+K)	\$16,687	
L.	Partial Mach and April Obligation	\$10,625	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$27,312	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,582	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HET1QMMRJJR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,843,537	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,713,885	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,285,414	
K.	January February and Partial March Obligation (J+K)	\$335,529	
L.	Partial Mach and April Obligation	\$213,645	
M.	May Obligation	\$158,995	
N.	June and July Obligation	\$282,855	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$991,024	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$294,390	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockwood Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L92PEMLA87Q1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$429,007	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$398,836	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,127	
K.	January February and Partial March Obligation (J+K)	\$84,658	
L.	Partial Mach and April Obligation	\$53,906	
M.	May Obligation	\$26,233	
N.	June and July Obligation	\$65,823	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$230,620	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,507	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson City Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DQ9USCJMHXH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$640,205	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$595,181	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,386	
K.	January February and Partial March Obligation (J+K)	\$123,713	
L.	Partial Mach and April Obligation	\$78,773	
M.	May Obligation	\$43,440	
N.	June and July Obligation	\$98,227	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$344,153	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$102,233	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Murfreesboro Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DCE3LNT28JZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$267,327	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$248,526	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,395	
K.	January February and Partial March Obligation (J+K)	\$29,338	
L.	Partial Mach and April Obligation	\$18,681	
M.	May Obligation	\$54,671	
N.	June and July Obligation	\$41,016	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$143,706	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,689	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dyersburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KL8KANN4YAF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,206,313	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,121,476	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$841,107	
K.	January February and Partial March Obligation (J+K)	\$233,813	
L.	Partial Mach and April Obligation	\$148,879	
M.	May Obligation	\$80,696	
N.	June and July Obligation	\$185,086	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$648,474	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$192,633	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dyersburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KL8KANN4YAF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$653,701	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$607,728	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,796	
K.	January February and Partial March Obligation (J+K)	\$129,236	
L.	Partial Mach and April Obligation	\$82,290	
M.	May Obligation	\$39,584	
N.	June and July Obligation	\$100,298	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$351,408	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,388	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YSBHS7NBPAC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$503,270	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$467,876	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,907	
K.	January February and Partial March Obligation (J+K)	\$97,218	
L.	Partial Mach and April Obligation	\$61,902	
M.	May Obligation	\$34,204	
N.	June and July Obligation	\$77,217	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$270,541	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$80,366	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulahoma Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GR79AJC96F73	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,099,556	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,022,227	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$766,670	
K.	January February and Partial March Obligation (J+K)	\$205,650	
L.	Partial Mach and April Obligation	\$130,946	
M.	May Obligation	\$85,783	
N.	June and July Obligation	\$168,706	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$591,085	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$175,585	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JA7THMCV5W15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$700,646	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$651,371	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,528	
K.	January February and Partial March Obligation (J+K)	\$147,978	
L.	Partial Mach and April Obligation	\$94,223	
M.	May Obligation	\$26,942	
N.	June and July Obligation	\$107,501	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$376,644	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$111,884	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Z7CNUQMXSUP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$318,863	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$296,438	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,329	
K.	January February and Partial March Obligation (J+K)	\$64,587	
L.	Partial Mach and April Obligation	\$41,126	
M.	May Obligation	\$16,774	
N.	June and July Obligation	\$48,923	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$171,410	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,919	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Humboldt Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YZ4ZSJF9DQK7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$789,249	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$733,743	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$550,307	
K.	January February and Partial March Obligation (J+K)	\$149,750	
L.	Partial Mach and April Obligation	\$95,352	
M.	May Obligation	\$58,077	
N.	June and July Obligation	\$121,095	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$424,274	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$126,033	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EFXNV63P7NM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$210,554	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$195,746	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,810	
K.	January February and Partial March Obligation (J+K)	\$45,971	
L.	Partial Mach and April Obligation	\$29,272	
M.	May Obligation	\$5,638	
N.	June and July Obligation	\$32,306	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$113,187	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,623	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallatin Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DPLVC9Z7HJA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,655,815	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,539,365	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,154,524	
K.	January February and Partial March Obligation (J+K)	\$332,561	
L.	Partial Mach and April Obligation	\$211,755	
M.	May Obligation	\$91,742	
N.	June and July Obligation	\$254,053	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$890,111	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$264,413	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waverly Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Q7K7GQ575EY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$308,542	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$286,843	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,132	
K.	January February and Partial March Obligation (J+K)	\$42,893	
L.	Partial Mach and April Obligation	\$27,312	
M.	May Obligation	\$33,355	
N.	June and July Obligation	\$41,363	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$144,923	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,209	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milan Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TJBEK5C9FFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$232,383	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$216,040	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,030	
K.	January February and Partial March Obligation (J+K)	\$56,578	
L.	Partial Mach and April Obligation	\$36,026	
M.	May Obligation	\$	
N.	June and July Obligation	\$32,317	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$124,921	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,109	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KDV2VS3ELMW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$562,694	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$523,121	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,341	
K.	January February and Partial March Obligation (J+K)	\$119,652	
L.	Partial Mach and April Obligation	\$76,187	
M.	May Obligation	\$20,312	
N.	June and July Obligation	\$86,335	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$302,486	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,855	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cookeville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PZH9KTHB9SA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,025,542	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$953,418	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$715,064	
K.	January February and Partial March Obligation (J+K)	\$350,128	
L.	Partial Mach and April Obligation	\$222,941	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$573,069	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$141,995	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cookeville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PZH9KTHB9SA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$42,862	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$39,848	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,886	
K.	January February and Partial March Obligation (J+K)	\$9,655	
L.	Partial Mach and April Obligation	\$6,148	
M.	May Obligation	\$662	
N.	June and July Obligation	\$6,576	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$23,041	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,845	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cookeville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03300001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PZH9KTHB9SA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$141,881	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$131,903	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,927	
K.	January February and Partial March Obligation (J+K)	\$31,148	
L.	Partial Mach and April Obligation	\$19,834	
M.	May Obligation	\$3,520	
N.	June and July Obligation	\$21,768	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$76,270	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,657	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jellico Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DGKBZX7EECC8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$556,943	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$517,774	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,331	
K.	January February and Partial March Obligation (J+K)	\$100,381	
L.	Partial Mach and April Obligation	\$63,917	
M.	May Obligation	\$49,644	
N.	June and July Obligation	\$85,452	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$299,394	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,937	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TW1NQ4NK8EY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$835,934	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$777,145	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,859	
K.	January February and Partial March Obligation (J+K)	\$169,361	
L.	Partial Mach and April Obligation	\$107,839	
M.	May Obligation	\$43,913	
N.	June and July Obligation	\$128,257	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$449,370	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$133,489	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KBRRPD5EKND4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,142,660	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,991,971	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,493,978	
K.	January February and Partial March Obligation (J+K)	\$379,753	
L.	Partial Mach and April Obligation	\$241,804	
M.	May Obligation	\$201,516	
N.	June and July Obligation	\$328,750	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,151,823	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$342,155	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Pittsburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HMFVV76UZPK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$878,576	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$816,788	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$612,591	
K.	January February and Partial March Obligation (J+K)	\$162,783	
L.	Partial Mach and April Obligation	\$103,651	
M.	May Obligation	\$87,091	
N.	June and July Obligation	\$141,203	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$494,728	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$117,863	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morristown Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZMGEJEGZ3SM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,639,491	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,453,861	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,840,396	
K.	January February and Partial March Obligation (J+K)	\$540,355	
L.	Partial Mach and April Obligation	\$344,067	
M.	May Obligation	\$129,502	
N.	June and July Obligation	\$404,978	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,418,902	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$421,494	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$367,072	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$341,257	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,943	
K.	January February and Partial March Obligation (J+K)	\$62,994	
L.	Partial Mach and April Obligation	\$40,111	
M.	May Obligation	\$37,901	
N.	June and July Obligation	\$56,320	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$197,326	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,617	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$517,745	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$481,333	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,000	
K.	January February and Partial March Obligation (J+K)	\$108,352	
L.	Partial Mach and April Obligation	\$68,993	
M.	May Obligation	\$21,540	
N.	June and July Obligation	\$79,437	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$278,322	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$82,678	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$334,330	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$310,817	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,113	
K.	January February and Partial March Obligation (J+K)	\$61,821	
L.	Partial Mach and April Obligation	\$39,364	
M.	May Obligation	\$27,243	
N.	June and July Obligation	\$51,296	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$179,724	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,389	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$157,232	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$146,174	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,631	
K.	January February and Partial March Obligation (J+K)	\$26,820	
L.	Partial Mach and April Obligation	\$17,078	
M.	May Obligation	\$16,500	
N.	June and July Obligation	\$24,125	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$84,523	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,108	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$14,916	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$13,867	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,400	
K.	January February and Partial March Obligation (J+K)	\$3,226	
L.	Partial Mach and April Obligation	\$2,053	
M.	May Obligation	\$451	
N.	June and July Obligation	\$2,289	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,019	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,381	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$10,426	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$9,693	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,270	
K.	January February and Partial March Obligation (J+K)	\$2,408	
L.	Partial Mach and April Obligation	\$1,534	
M.	May Obligation	\$63	
N.	June and July Obligation	\$1,600	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,605	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,665	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,306	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,073	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,305	
K.	January February and Partial March Obligation (J+K)	\$212	
L.	Partial Mach and April Obligation	\$135	
M.	May Obligation	\$923	
N.	June and July Obligation	\$507	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,777	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$528	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$10,838	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$10,076	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,557	
K.	January February and Partial March Obligation (J+K)	\$3,338	
L.	Partial Mach and April Obligation	\$2,125	
M.	May Obligation	\$	
N.	June and July Obligation	\$363	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,826	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,731	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JHK7HPLZ5NB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$364,190	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$338,577	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,933	
K.	January February and Partial March Obligation (J+K)	\$70,748	
L.	Partial Mach and April Obligation	\$45,048	
M.	May Obligation	\$24,103	
N.	June and July Obligation	\$55,878	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$195,777	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,156	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Covington Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JBQJEW7VX4M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,036,054	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$963,191	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$722,393	
K.	January February and Partial March Obligation (J+K)	\$205,619	
L.	Partial Mach and April Obligation	\$130,927	
M.	May Obligation	\$61,440	
N.	June and July Obligation	\$158,962	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$556,948	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$165,445	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Covington Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JBQJEW7VX4M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,854	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$7,302	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,477	
K.	January February and Partial March Obligation (J+K)	\$1,634	
L.	Partial Mach and April Obligation	\$1,040	
M.	May Obligation	\$343	
N.	June and July Obligation	\$1,205	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,222	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,255	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crossville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04200080123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZHMPXE1G4LJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,245,142	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,157,574	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$868,181	
K.	January February and Partial March Obligation (J+K)	\$246,201	
L.	Partial Mach and April Obligation	\$156,767	
M.	May Obligation	\$75,336	
N.	June and July Obligation	\$191,043	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$669,347	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$198,834	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rogersville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UDRLXMBEQNR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$608,552	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$565,754	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,316	
K.	January February and Partial March Obligation (J+K)	\$132,982	
L.	Partial Mach and April Obligation	\$84,676	
M.	May Obligation	\$16,109	
N.	June and July Obligation	\$93,370	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$327,137	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$97,179	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sparta Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GMAFCXL4RRB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$540,679	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$502,654	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,991	
K.	January February and Partial March Obligation (J+K)	\$100,653	
L.	Partial Mach and April Obligation	\$64,091	
M.	May Obligation	\$42,950	
N.	June and July Obligation	\$82,957	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$290,651	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$86,340	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millington Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ED1TP44LC5S1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$266,514	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$247,771	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,828	
K.	January February and Partial March Obligation (J+K)	\$50,882	
L.	Partial Mach and April Obligation	\$32,398	
M.	May Obligation	\$19,098	
N.	June and July Obligation	\$40,891	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$143,269	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,559	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mt. Pleasant Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Q5FDB3K8F8C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$501,295	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$466,040	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,530	
K.	January February and Partial March Obligation (J+K)	\$94,371	
L.	Partial Mach and April Obligation	\$60,091	
M.	May Obligation	\$38,103	
N.	June and July Obligation	\$76,915	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$269,480	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$80,050	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrenceburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LNMBN6TYQQ24	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,126,415	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,047,197	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$785,398	
K.	January February and Partial March Obligation (J+K)	\$238,722	
L.	Partial Mach and April Obligation	\$152,005	
M.	May Obligation	\$41,970	
N.	June and July Obligation	\$172,826	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$605,523	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$179,875	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Savannah Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MM2RSPS4N9R3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$202,597	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$188,349	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,262	
K.	January February and Partial March Obligation (J+K)	\$37,407	
L.	Partial Mach and April Obligation	\$23,819	
M.	May Obligation	\$16,599	
N.	June and July Obligation	\$31,085	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$108,910	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,352	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bolivar Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JPA6ECG56LE1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$414,864	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$385,688	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,266	
K.	January February and Partial March Obligation (J+K)	\$84,777	
L.	Partial Mach and April Obligation	\$53,980	
M.	May Obligation	\$20,607	
N.	June and July Obligation	\$63,653	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$223,017	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,249	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Parsons-Decaturville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J7RNAV8NUHB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$158,274	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$147,143	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,357	
K.	January February and Partial March Obligation (J+K)	\$34,692	
L.	Partial Mach and April Obligation	\$22,091	
M.	May Obligation	\$4,016	
N.	June and July Obligation	\$24,284	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$85,083	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,274	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CMHFZBLJAQ16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$541,020	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$502,971	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,228	
K.	January February and Partial March Obligation (J+K)	\$104,120	
L.	Partial Mach and April Obligation	\$66,297	
M.	May Obligation	\$37,408	
N.	June and July Obligation	\$83,009	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$290,834	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$86,394	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cleveland Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Q3LHB92G4NM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$382,905	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$355,976	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,982	
K.	January February and Partial March Obligation (J+K)	\$253,779	
L.	Partial Mach and April Obligation	\$161,592	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-148,389	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$266,982	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harriman Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V6ZAQ1EK8CS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,376,990	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,280,149	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$960,112	
K.	January February and Partial March Obligation (J+K)	\$276,074	
L.	Partial Mach and April Obligation	\$175,788	
M.	May Obligation	\$81,693	
N.	June and July Obligation	\$213,111	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$746,666	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$213,446	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greeneville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YWKDTLPG9K78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,041,283	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$968,052	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$726,039	
K.	January February and Partial March Obligation (J+K)	\$196,925	
L.	Partial Mach and April Obligation	\$125,390	
M.	May Obligation	\$77,680	
N.	June and July Obligation	\$159,764	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$559,759	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$166,280	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hohenwald Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R6FQN4N6LTB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$296,203	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$275,372	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,529	
K.	January February and Partial March Obligation (J+K)	\$69,870	
L.	Partial Mach and April Obligation	\$44,489	
M.	May Obligation	\$	
N.	June and July Obligation	\$44,870	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$159,229	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,300	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RPJFNMQF9JP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,413,580	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,314,166	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$985,625	
K.	January February and Partial March Obligation (J+K)	\$273,813	
L.	Partial Mach and April Obligation	\$174,349	
M.	May Obligation	\$94,845	
N.	June and July Obligation	\$216,887	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$759,894	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$225,731	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenoir City Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZZ1XMN1E1RA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$513,036	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$476,955	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,716	
K.	January February and Partial March Obligation (J+K)	\$97,749	
L.	Partial Mach and April Obligation	\$62,242	
M.	May Obligation	\$37,085	
N.	June and July Obligation	\$78,715	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$275,791	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$81,925	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U21QR8X4P823	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,093,991	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,017,053	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$762,790	
K.	January February and Partial March Obligation (J+K)	\$216,009	
L.	Partial Mach and April Obligation	\$137,543	
M.	May Obligation	\$66,690	
N.	June and July Obligation	\$167,851	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$588,093	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$174,697	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sevierville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WMMEXFAF5C85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$654,609	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$608,572	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,429	
K.	January February and Partial March Obligation (J+K)	\$127,843	
L.	Partial Mach and April Obligation	\$81,403	
M.	May Obligation	\$42,213	
N.	June and July Obligation	\$100,437	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$351,896	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,533	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CE5JWJKSMUZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,111,380	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,033,219	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,914	
K.	January February and Partial March Obligation (J+K)	\$210,869	
L.	Partial Mach and April Obligation	\$134,270	
M.	May Obligation	\$81,782	
N.	June and July Obligation	\$170,520	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$597,441	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$177,473	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Tennessee Housing & Redevelopment Authority	
B.	Award Number/Grant Number/Project Number	TN06600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KAGMAAH43KG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$538,694	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$500,809	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,607	
K.	January February and Partial March Obligation (J+K)	\$105,744	
L.	Partial Mach and April Obligation	\$67,331	
M.	May Obligation	\$33,857	
N.	June and July Obligation	\$82,652	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$289,584	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$86,023	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Tennessee Housing & Redevelopment Authority	
B.	Award Number/Grant Number/Project Number	TN06600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KAGMAAH43KG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$560,973	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$521,521	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,141	
K.	January February and Partial March Obligation (J+K)	\$108,723	
L.	Partial Mach and April Obligation	\$69,229	
M.	May Obligation	\$37,538	
N.	June and July Obligation	\$86,071	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$301,561	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,580	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WMDKBJ9FM114	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$628,126	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$583,951	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,963	
K.	January February and Partial March Obligation (J+K)	\$117,155	
L.	Partial Mach and April Obligation	\$74,598	
M.	May Obligation	\$49,533	
N.	June and July Obligation	\$96,374	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$337,660	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,303	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Martin Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S7HLT9713187	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$366,358	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$340,593	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,445	
K.	January February and Partial March Obligation (J+K)	\$85,154	
L.	Partial Mach and April Obligation	\$54,221	
M.	May Obligation	\$1,356	
N.	June and July Obligation	\$56,211	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$196,942	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,503	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hartsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J9F1GMCF95N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$126,739	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$117,826	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,370	
K.	January February and Partial March Obligation (J+K)	\$23,307	
L.	Partial Mach and April Obligation	\$14,841	
M.	May Obligation	\$10,537	
N.	June and July Obligation	\$19,445	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$68,130	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,240	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Carthage Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KV51T14UJWW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$233,038	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$216,649	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,487	
K.	January February and Partial March Obligation (J+K)	\$46,321	
L.	Partial Mach and April Obligation	\$29,494	
M.	May Obligation	\$13,703	
N.	June and July Obligation	\$35,755	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$125,273	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,214	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HAKNX551XNX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$454,497	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$422,533	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,900	
K.	January February and Partial March Obligation (J+K)	\$86,477	
L.	Partial Mach and April Obligation	\$55,064	
M.	May Obligation	\$33,048	
N.	June and July Obligation	\$69,733	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$244,322	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$72,578	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erin Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WL84LGQHPQE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$145,969	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$135,703	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,777	
K.	January February and Partial March Obligation (J+K)	\$24,916	
L.	Partial Mach and April Obligation	\$15,865	
M.	May Obligation	\$15,291	
N.	June and July Obligation	\$22,396	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$78,468	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,309	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newbern Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCRBBQA8K2M1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$465,673	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$432,923	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,692	
K.	January February and Partial March Obligation (J+K)	\$86,572	
L.	Partial Mach and April Obligation	\$55,125	
M.	May Obligation	\$37,185	
N.	June and July Obligation	\$71,449	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$250,331	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$74,361	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabethton Housing And Development Agency	
B.	Award Number/Grant Number/Project Number	TN07600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MYH8NH1B9141	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,599,564	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,487,070	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,115,303	
K.	January February and Partial March Obligation (J+K)	\$318,198	
L.	Partial Mach and April Obligation	\$202,610	
M.	May Obligation	\$93,642	
N.	June and July Obligation	\$245,422	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$859,872	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$255,431	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodbury Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ENTNC9Y5ZQJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$338,080	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$314,304	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,728	
K.	January February and Partial March Obligation (J+K)	\$59,189	
L.	Partial Mach and April Obligation	\$37,688	
M.	May Obligation	\$32,992	
N.	June and July Obligation	\$51,871	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$181,740	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,988	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oliver Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M2NYVEBJLB21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$332,449	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$309,069	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,802	
K.	January February and Partial March Obligation (J+K)	\$63,543	
L.	Partial Mach and April Obligation	\$40,460	
M.	May Obligation	\$23,703	
N.	June and July Obligation	\$51,008	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$178,714	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,088	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dickson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L2XMPDM9WWY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$542,658	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$504,494	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,371	
K.	January February and Partial March Obligation (J+K)	\$97,834	
L.	Partial Mach and April Obligation	\$62,296	
M.	May Obligation	\$48,325	
N.	June and July Obligation	\$83,260	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$291,715	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$86,656	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erwin Housing Authority	
B.	Award Number/Grant Number/Project Number	TN08100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H2YSDBYSF1N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$252,113	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$234,382	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,787	
K.	January February and Partial March Obligation (J+K)	\$50,007	
L.	Partial Mach and April Obligation	\$31,842	
M.	May Obligation	\$14,997	
N.	June and July Obligation	\$38,682	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$135,528	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,259	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKenzie Housing Authority	
B.	Award Number/Grant Number/Project Number	TN08200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JQJ3NP9THVE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$493,654	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$458,936	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,202	
K.	January February and Partial March Obligation (J+K)	\$87,951	
L.	Partial Mach and April Obligation	\$56,003	
M.	May Obligation	\$45,676	
N.	June and July Obligation	\$75,742	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$265,372	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$78,830	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oak Ridge Housing Authority	
B.	Award Number/Grant Number/Project Number	TN08800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MYN2YVRCJ8E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$402,729	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$374,406	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,805	
K.	January February and Partial March Obligation (J+K)	\$78,956	
L.	Partial Mach and April Obligation	\$50,275	
M.	May Obligation	\$25,472	
N.	June and July Obligation	\$61,791	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$216,494	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,311	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafayette Housing Authority	
B.	Award Number/Grant Number/Project Number	TN09000000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QDCXNML3SD21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$233,022	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$216,634	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,476	
K.	January February and Partial March Obligation (J+K)	\$47,263	
L.	Partial Mach and April Obligation	\$30,094	
M.	May Obligation	\$12,155	
N.	June and July Obligation	\$35,753	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$125,265	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,211	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grundy Housing Authority	
B.	Award Number/Grant Number/Project Number	TN09200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QLNLK8EJSQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$504,137	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$468,682	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,512	
K.	January February and Partial March Obligation (J+K)	\$94,308	
L.	Partial Mach and April Obligation	\$60,049	
M.	May Obligation	\$39,300	
N.	June and July Obligation	\$77,350	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$271,007	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$80,505	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin County Housing Authority	
B.	Award Number/Grant Number/Project Number	TN12500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KMN8F5FMW733	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$708,598	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$658,764	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,073	
K.	January February and Partial March Obligation (J+K)	\$139,265	
L.	Partial Mach and April Obligation	\$88,676	
M.	May Obligation	\$44,257	
N.	June and July Obligation	\$108,720	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$380,918	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$113,155	