

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100001323D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$425,082 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$403,828 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$85,461 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$85,461 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$85,461 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$85,461 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100001423D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$498,120 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$473,214 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$100,145 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$100,145 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$100,145 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$100,145 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100001823D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$697,004 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$662,154 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$140,129 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$140,129 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$140,129 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$140,129 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100002123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$709,404 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$673,934 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$142,622 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$142,622 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$142,622 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$142,622 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100002323D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$577,485 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$548,611 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$116,101 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$116,101 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$116,101 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$116,101 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100004423D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$41,992 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$39,892 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$8,442 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$8,442 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$8,442 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$8,442 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100004623D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$39,666 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$37,683 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,975 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$7,975 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$7,975 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$7,975 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100004723D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$202,245 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$192,133 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$40,660 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$40,660 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$40,660 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$40,660 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100004823D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$65,151 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$61,893 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$13,098 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$13,098 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$13,098 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$13,098 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100004923D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$11,093 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$10,538 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,230 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$2,230 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$2,230 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$2,230 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100005023D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$110,195 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$104,685 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$22,154 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$22,154 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$22,154 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$22,154 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100005123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$27,098 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$25,743 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,448 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$5,448 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$5,448 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$5,448 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100005323D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$77,301 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$73,436 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$15,541 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$15,541 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$15,541 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$15,541 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100005423D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$294,848 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$280,106 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$59,278 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$59,278 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$59,278 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$59,278 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100005523D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$510,077 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$484,573 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$102,549 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$102,549 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$102,549 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$102,549 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100005623D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$199,902 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$189,907 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$40,189 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$40,189 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$40,189 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$40,189 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100005723D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$242,218 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$230,107 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$48,697 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$48,697 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$48,697 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$48,697 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100005823D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$8,784 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$8,345 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,766 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$1,766 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$1,766 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$1,766 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100005923D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$17,626 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$16,745 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,544 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$3,544 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$3,544 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$3,544 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100006023D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$143,965 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$136,767 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$28,944 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$28,944 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$28,944 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$28,944 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100006123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$121,433 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$115,361 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$24,413 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$24,413 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$24,413 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$24,413 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100006223D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$104,343 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$99,126 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$20,978 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$20,978 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$20,978 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$20,978 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100006423D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$65,850 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$62,558 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$13,239 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$13,239 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$13,239 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$13,239 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100006523D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$197,502 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$187,627 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$39,707 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$39,707 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$39,707 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$39,707 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100006623D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$327,810 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$311,420 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$65,905 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$65,905 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$65,905 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$65,905 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100006723D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$51,610 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$49,030 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,376 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$10,376 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$10,376 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$10,376 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100006823D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$170,432 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$161,910 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$34,264 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$34,264 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$34,264 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$34,264 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100006923D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$195,221 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$185,460 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$39,248 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$39,248 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$39,248 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$39,248 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100007023D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$119,933 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$113,936 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$24,112 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$24,112 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$24,112 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$24,112 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100007123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$83,134 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$78,977 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$16,714 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$16,714 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$16,714 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$16,714 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100007223D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$158,775 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$150,836 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$31,921 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$31,921 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$31,921 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$31,921 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100007323D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$85,762 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$81,474 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$17,242 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$17,242 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$17,242 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$17,242 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100007423D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$75,010 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$71,260 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$15,081 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$15,081 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$15,081 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$15,081 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100007523D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$76,181 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$72,372 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$15,316 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$15,316 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$15,316 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$15,316 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100007623D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$77,456 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$73,583 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$15,572 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$15,572 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$15,572 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$15,572 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Memphis Housing Authority | |
| B. | Project Number / PPN | TN00100007723D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L5FBL21WHBR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$69,100 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$65,645 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$13,892 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$13,892 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$13,892 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$13,892 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Johnson City Housing Authority | |
| B. | Project Number / PPN | TN00200000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | LN7UNP4UN231 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$392,269 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$372,656 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$78,864 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$78,864 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$78,864 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$78,864 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Johnson City Housing Authority | |
| B. | Project Number / PPN | TN00200000223D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | LN7UNP4UN231 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,860,156 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,767,148 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$373,976 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$373,976 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$373,976 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$373,976 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Knoxville's Community Development Corp. | |
| B. | Project Number / PPN | TN00300000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | DT4SUBQNQ725 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$2,589,097 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$2,459,642 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$520,526 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$520,526 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$520,526 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$520,526 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Chattanooga Housing Authority | |
| B. | Project Number / PPN | TN00400000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | YN6HC6LALLE5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$2,415,590 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$2,294,811 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$485,643 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$485,643 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$485,643 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$485,643 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Chattanooga Housing Authority | |
| B. | Project Number / PPN | TN00400000223D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | YN6HC6LALLE5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$2,490,993 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$2,366,443 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$500,802 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$500,802 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$500,802 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$500,802 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Chattanooga Housing Authority | |
| B. | Project Number / PPN | TN00400000823D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | YN6HC6LALLE5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$2,231,860 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$2,120,267 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$448,705 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$448,705 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$448,705 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$448,705 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Chattanooga Housing Authority | |
| B. | Project Number / PPN | TN00400002123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | YN6HC6LALLE5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$9,600 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$9,120 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,930 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$1,930 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$1,930 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$1,930 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Chattanooga Housing Authority | |
| B. | Project Number / PPN | TN00400002223D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | YN6HC6LALLE5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$433,824 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$412,133 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$87,218 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$87,218 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$87,218 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$87,218 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Chattanooga Housing Authority | |
| B. | Project Number / PPN | TN00400002923D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | YN6HC6LALLE5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$967,552 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$919,174 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$194,522 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$194,522 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$194,522 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$194,522 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Chattanooga Housing Authority | |
| B. | Project Number / PPN | TN00400003223D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | YN6HC6LALLE5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$176,509 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$167,684 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$35,486 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$35,486 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$35,486 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$35,486 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Chattanooga Housing Authority | |
| B. | Project Number / PPN | TN00400003323D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | YN6HC6LALLE5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$402,125 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$382,019 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$80,845 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$80,845 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$80,845 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$80,845 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Chattanooga Housing Authority | |
| B. | Project Number / PPN | TN00400003523D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | YN6HC6LALLE5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$131,063 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$124,510 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$26,350 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$26,350 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$26,350 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$26,350 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Metropolitan Development & Housing Agency | |
| B. | Project Number / PPN | TN00500001723D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | W5JTG5ERM5Z6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$73,902 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$70,207 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$14,858 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$14,858 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$14,858 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$14,858 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Metropolitan Development & Housing Agency | |
| B. | Project Number / PPN | TN00500001823D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | W5JTG5ERM5Z6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$64,458 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$61,235 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$12,959 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$12,959 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$12,959 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$12,959 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Jackson Housing Authority | |
| B. | Project Number / PPN | TN00700001023D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | W8MDB2LXBDQ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$577,520 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$548,644 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$116,108 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$116,108 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$116,108 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$116,108 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Jackson Housing Authority | |
| B. | Project Number / PPN | TN00700004023D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | W8MDB2LXBDQ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,320,546 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,254,519 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$265,490 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$265,490 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$265,490 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$265,490 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Jackson Housing Authority | |
| B. | Project Number / PPN | TN00700005023D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | W8MDB2LXBDQ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$296,981 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$282,132 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$59,707 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$59,707 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$59,707 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$59,707 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Jackson Housing Authority | |
| B. | Project Number / PPN | TN00700006023D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | W8MDB2LXBDQ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$561,996 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$533,896 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$112,987 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$112,987 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$112,987 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$112,987 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Jackson Housing Authority | |
| B. | Project Number / PPN | TN00700014023D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | W8MDB2LXBDQ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$231,542 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$219,965 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$46,550 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$46,550 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$46,550 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$46,550 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Jackson Housing Authority | |
| B. | Project Number / PPN | TN00700015023D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | W8MDB2LXBDQ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$180,815 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$171,774 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$36,352 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$36,352 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$36,352 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$36,352 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Jackson Housing Authority | |
| B. | Project Number / PPN | TN00700016023D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | W8MDB2LXBDQ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$36,041 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$34,239 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,246 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$7,246 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$7,246 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$7,246 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Paris Housing Authority | |
| B. | Project Number / PPN | TN00800000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | HV8VDQ99AZN5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$597,390 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$567,521 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$120,103 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$120,103 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$120,103 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$120,103 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Union City Housing Authority | |
| B. | Project Number / PPN | TN00900000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | KLLEJGNHZ4T1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$868,606 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$825,176 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$174,629 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$174,629 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$174,629 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$174,629 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | The Clarksville Housing Authority | |
| B. | Project Number / PPN | TN01000000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | VKBSED69PZF1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,456,232 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,383,420 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$292,768 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$292,768 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$292,768 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$292,768 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | The Clarksville Housing Authority | |
| B. | Project Number / PPN | TN01000000223D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | VKBSED69PZF1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,344,838 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,277,596 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$270,373 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$270,373 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$270,373 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$270,373 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | The Clarksville Housing Authority | |
| B. | Project Number / PPN | TN01000000323D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | VKBSED69PZF1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$9,377 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$8,908 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,885 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$1,885 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$1,885 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$1,885 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Pulaski Housing Authority | |
| B. | Project Number / PPN | TN01100000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | E6WNRDMJ5BY5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$608,783 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$578,344 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$122,393 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$122,393 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$122,393 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$122,393 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Pulaski Housing Authority | |
| B. | Project Number / PPN | TN01100000423D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | E6WNRDMJ5BY5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$10,150 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$9,643 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,041 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$2,041 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$2,041 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$2,041 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Pulaski Housing Authority | |
| B. | Project Number / PPN | TN01100000523D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | E6WNRDMJ5BY5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$6,843 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$6,501 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,376 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$1,376 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$1,376 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$1,376 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Lafollette Housing Authority | |
| B. | Project Number / PPN | TN01200000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | PYM3M55W8JJ6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,321,677 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,255,593 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$265,717 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$265,717 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$265,717 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$265,717 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Lafollette Housing Authority | |
| B. | Project Number / PPN | TN01200000323D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | PYM3M55W8JJ6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$886,744 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$842,407 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$178,276 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$178,276 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$178,276 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$178,276 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Lafollette Housing Authority | |
| B. | Project Number / PPN | TN01200000623D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | PYM3M55W8JJ6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$805,866 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$765,573 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$162,016 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$162,016 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$162,016 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$162,016 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Lafollette Housing Authority | |
| B. | Project Number / PPN | TN01200000823D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | PYM3M55W8JJ6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$819,562 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$778,584 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$164,769 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$164,769 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$164,769 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$164,769 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Fayetteville Housing Authority | |
| B. | Project Number / PPN | TN01400000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | W95BB3U3NCA5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,116,477 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,060,653 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$224,462 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$224,462 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$224,462 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$224,462 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Fayetteville Housing Authority | |
| B. | Project Number / PPN | TN01400000223D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | W95BB3U3NCA5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$23,258 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$22,095 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,676 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$4,676 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$4,676 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$4,676 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Sweetwater Housing Authority | |
| B. | Project Number / PPN | TN01600000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | DM3MR5U6BQ78 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$82,999 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$78,849 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$16,687 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$16,687 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$16,687 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$16,687 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Lebanon Housing Authority | |
| B. | Project Number / PPN | TN01700000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | HET1QMMRJJR1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,668,921 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,585,475 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$335,529 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$335,529 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$335,529 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$335,529 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Rockwood Housing Authority | |
| B. | Project Number / PPN | TN01800000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L92PEMLA87Q1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$421,092 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$400,037 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$84,658 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$84,658 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$84,658 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$84,658 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Jefferson City Housing Authority | |
| B. | Project Number / PPN | TN01900000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | DQ9USCJMHXH8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$615,349 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$584,582 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$123,713 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$123,713 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$123,713 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$123,713 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Murfreesboro Housing Authority | |
| B. | Project Number / PPN | TN02000000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | DCE3LNT28JZ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$145,927 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$138,631 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$29,338 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$29,338 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$29,338 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$29,338 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Dyersburg Housing Authority | |
| B. | Project Number / PPN | TN02100000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | KL8KANN4YAF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,162,986 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,104,837 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$233,813 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$233,813 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$233,813 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$233,813 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Dyersburg Housing Authority | |
| B. | Project Number / PPN | TN02100000223D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | KL8KANN4YAF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$642,820 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$610,679 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$129,236 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$129,236 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$129,236 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$129,236 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Clinton Housing Authority | |
| B. | Project Number / PPN | TN02200000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | YSBHS7NBPAC9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$483,561 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$459,383 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$97,218 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$97,218 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$97,218 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$97,218 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Tulahoma Housing Authority | |
| B. | Project Number / PPN | TN02400000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | GR79AJC96F73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,022,903 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$971,758 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$205,650 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$205,650 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$205,650 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$205,650 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Trenton Housing Authority | |
| B. | Project Number / PPN | TN02500000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | JA7THMCV5W15 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$736,041 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$699,239 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$147,978 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$147,978 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$147,978 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$147,978 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Etowah Housing Authority | |
| B. | Project Number / PPN | TN02600000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | Z7CNUQMXSUP3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$321,258 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$305,195 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,587 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$64,587 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$64,587 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$64,587 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Humboldt Housing Authority | |
| B. | Project Number / PPN | TN02700000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | YZ4ZSJF9DQK7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$744,855 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$707,612 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$149,750 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$149,750 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$149,750 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$149,750 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Manchester Housing Authority | |
| B. | Project Number / PPN | TN02800000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | EFXNV63P7NM9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$228,662 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$217,229 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$45,971 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$45,971 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$45,971 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$45,971 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Gallatin Housing Authority | |
| B. | Project Number / PPN | TN02900000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | DPLVC9Z7HJA4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,654,158 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,571,450 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$332,561 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$332,561 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$332,561 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$332,561 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Waverly Housing Authority | |
| B. | Project Number / PPN | TN03000000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | Q7K7GQ575EY3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$213,350 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$202,683 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$42,893 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$42,893 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$42,893 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$42,893 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Milan Housing Authority | |
| B. | Project Number / PPN | TN03100000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | TJBEK5C9FFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$281,421 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$267,350 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$56,578 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$56,578 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$56,578 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$56,578 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Lewisburg Housing Authority | |
| B. | Project Number / PPN | TN03200000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | KDV2VS3ELMW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$595,147 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$565,390 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$119,652 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$119,652 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$119,652 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$119,652 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Cookeville Housing Authority | |
| B. | Project Number / PPN | TN03300000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | PZH9KTHB9SA1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,741,537 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,654,460 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$350,128 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$350,128 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$350,128 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$350,128 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Cookeville Housing Authority | |
| B. | Project Number / PPN | TN03300000223D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | PZH9KTHB9SA1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$48,026 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$45,625 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,655 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$9,655 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$9,655 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$9,655 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Cookeville Housing Authority | |
| B. | Project Number / PPN | TN03300001123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | PZH9KTHB9SA1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$154,932 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$147,185 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$31,148 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$31,148 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$31,148 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$31,148 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Jellico Housing Authority | |
| B. | Project Number / PPN | TN03400000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | DGKBZX7EECC8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$499,296 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$474,331 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$100,381 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$100,381 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$100,381 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$100,381 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Franklin Housing Authority | |
| B. | Project Number / PPN | TN03500000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | TW1NQ4NK8EY1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$842,400 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$800,280 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$169,361 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$169,361 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$169,361 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$169,361 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | TN03600000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | KBRRPD5EKND4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,888,891 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,794,446 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$379,753 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$379,753 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$379,753 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$379,753 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | South Pittsburg Housing Authority | |
| B. | Project Number / PPN | TN03700000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | HMFVV76UZPK8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$809,682 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$769,198 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$162,783 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$162,783 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$162,783 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$162,783 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Morristown Housing Authority | |
| B. | Project Number / PPN | TN03800000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | ZMGEJEGZ3SM4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$2,687,727 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$2,553,341 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$540,355 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$540,355 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$540,355 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$540,355 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Shelbyville Housing Authority | |
| B. | Project Number / PPN | TN03900000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | NLTVLDL59LH3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$313,332 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$297,665 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$62,994 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$62,994 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$62,994 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$62,994 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Shelbyville Housing Authority | |
| B. | Project Number / PPN | TN03900000223D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | NLTVLDL59LH3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$538,944 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$511,997 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$108,352 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$108,352 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$108,352 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$108,352 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Shelbyville Housing Authority | |
| B. | Project Number / PPN | TN03900000323D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | NLTVLDL59LH3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$307,499 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$292,124 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$61,821 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$61,821 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$61,821 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$61,821 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Shelbyville Housing Authority | |
| B. | Project Number / PPN | TN03900000423D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | NLTVLDL59LH3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$133,404 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$126,734 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$26,820 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$26,820 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$26,820 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$26,820 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Shelbyville Housing Authority | |
| B. | Project Number / PPN | TN03900000523D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | NLTVLDL59LH3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$16,044 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$15,242 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,226 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$3,226 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$3,226 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$3,226 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Shelbyville Housing Authority | |
| B. | Project Number / PPN | TN03900000623D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | NLTVLDL59LH3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$11,979 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$11,380 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,408 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$2,408 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$2,408 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$2,408 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Shelbyville Housing Authority | |
| B. | Project Number / PPN | TN03900000723D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | NLTVLDL59LH3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,054 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,001 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$212 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$212 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$212 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$212 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Shelbyville Housing Authority | |
| B. | Project Number / PPN | TN03900000823D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | NLTVLDL59LH3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$16,601 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$15,771 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,338 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$3,338 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$3,338 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$3,338 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Lexington Housing Authority | |
| B. | Project Number / PPN | TN04000000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | JHK7HPLZ5NB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$351,900 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$334,305 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$70,748 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$70,748 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$70,748 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$70,748 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Covington Housing Authority | |
| B. | Project Number / PPN | TN04100000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | JBQJEW7VX4M5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,022,752 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$971,614 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$205,619 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$205,619 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$205,619 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$205,619 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Covington Housing Authority | |
| B. | Project Number / PPN | TN04100000323D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | JBQJEW7VX4M5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$8,125 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$7,719 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,634 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$1,634 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$1,634 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$1,634 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Crossville Housing Authority | |
| B. | Project Number / PPN | TN04200080123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | ZHMPXE1G4LJ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,224,606 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,163,376 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$246,201 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$246,201 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$246,201 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$246,201 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Rogersville Housing Authority | |
| B. | Project Number / PPN | TN04300000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | UDRLXMBEQNR9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$661,455 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$628,382 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$132,982 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$132,982 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$132,982 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$132,982 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Sparta Housing Authority | |
| B. | Project Number / PPN | TN04400000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | GMAFCXL4RRB4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$500,650 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$475,618 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$100,653 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$100,653 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$100,653 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$100,653 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Millington Housing Authority | |
| B. | Project Number / PPN | TN04500000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | ED1TP44LC5S1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$253,085 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$240,431 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,882 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$50,882 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$50,882 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$50,882 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Mt. Pleasant Housing Authority | |
| B. | Project Number / PPN | TN04700000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | Q5FDB3K8F8C3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$469,403 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$445,933 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$94,371 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$94,371 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$94,371 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$94,371 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Lawrenceburg Housing Authority | |
| B. | Project Number / PPN | TN04800000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | LNMBN6TYQQ24 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,187,406 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,128,036 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$238,722 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$238,722 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$238,722 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$238,722 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Savannah Housing Authority | |
| B. | Project Number / PPN | TN04900000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | MM2RSPS4N9R3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$186,064 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$176,761 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$37,407 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$37,407 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$37,407 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$37,407 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Bolivar Housing Authority | |
| B. | Project Number / PPN | TN05000000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | JPA6ECG56LE1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$421,679 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$400,595 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$84,777 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$84,777 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$84,777 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$84,777 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Parsons-Decaturville Housing Authority | |
| B. | Project Number / PPN | TN05100000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | J7RNAV8NUHB4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$172,560 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$163,932 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$34,692 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$34,692 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$34,692 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$34,692 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Huntingdon Housing Authority | |
| B. | Project Number / PPN | TN05200000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | CMHFZBLJAQ16 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$517,892 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$491,997 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$104,120 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$104,120 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$104,120 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$104,120 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Cleveland Housing Authority | |
| B. | Project Number / PPN | TN05400000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | Q3LHB92G4NM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,262,298 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,199,183 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$253,779 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$253,779 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$253,779 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$253,779 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Harriman Housing Authority | |
| B. | Project Number / PPN | TN05500000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | V6ZAQ1EK8CS9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,373,192 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,304,532 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$276,074 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$276,074 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$276,074 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$276,074 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Greeneville Housing Authority | |
| B. | Project Number / PPN | TN05800000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | YWKDTLPG9K78 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$979,505 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$930,530 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$196,925 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$196,925 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$196,925 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$196,925 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Hohenwald Housing Authority | |
| B. | Project Number / PPN | TN05900000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | R6FQN4N6LTB3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$347,534 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$330,157 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$69,870 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$69,870 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$69,870 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$69,870 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Newport Housing Authority | |
| B. | Project Number / PPN | TN06000000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | RPJFNMQF9JP3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,361,949 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,293,852 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$273,813 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$273,813 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$273,813 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$273,813 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Lenoir City Housing Authority | |
| B. | Project Number / PPN | TN06100000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | ZZ1XMN1E1RA9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$486,206 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$461,896 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$97,749 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$97,749 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$97,749 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$97,749 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Dayton Housing Authority | |
| B. | Project Number / PPN | TN06200000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | U21QR8X4P823 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,074,432 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,020,710 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$216,009 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$216,009 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$216,009 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$216,009 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Sevierville Housing Authority | |
| B. | Project Number / PPN | TN06300000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | WMMEXFAF5C85 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$635,892 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$604,097 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$127,843 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$127,843 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$127,843 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$127,843 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Maryville Housing Authority | |
| B. | Project Number / PPN | TN06500000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | CE5JWJKSMUZ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,048,864 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$996,421 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$210,869 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$210,869 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$210,869 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$210,869 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Bristol Tennessee Housing & Redevelopment Authority | |
| B. | Project Number / PPN | TN06600000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | KAGMAAH43KG6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$525,970 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$499,672 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$105,744 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$105,744 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$105,744 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$105,744 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Bristol Tennessee Housing & Redevelopment Authority | |
| B. | Project Number / PPN | TN06600000223D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | KAGMAAH43KG6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$540,789 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$513,750 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$108,723 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$108,723 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$108,723 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$108,723 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Smithville Housing Authority | |
| B. | Project Number / PPN | TN06800000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | WMDKBJ9FM114 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$582,729 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$553,593 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$117,155 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$117,155 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$117,155 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$117,155 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Martin Housing Authority | |
| B. | Project Number / PPN | TN06900000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | S7HLT9713187 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$423,557 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$402,379 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$85,154 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$85,154 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$85,154 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$85,154 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Hartsville Housing Authority | |
| B. | Project Number / PPN | TN07100000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | J9F1GMCF95N6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$115,930 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$110,134 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$23,307 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$23,307 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$23,307 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$23,307 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | South Carthage Housing Authority | |
| B. | Project Number / PPN | TN07200000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | KV51T14UJWW1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$230,400 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$218,880 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$46,321 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$46,321 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$46,321 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$46,321 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Portland Housing Authority | |
| B. | Project Number / PPN | TN07300000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | HAKNX551XNX3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$430,139 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$408,632 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$86,477 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$86,477 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$86,477 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$86,477 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Erin Housing Authority | |
| B. | Project Number / PPN | TN07400000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | WL84LGQHPQE3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$123,932 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$117,735 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$24,916 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$24,916 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$24,916 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$24,916 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Newbern Housing Authority | |
| B. | Project Number / PPN | TN07500000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | SCRBBQA8K2M1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$430,611 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$409,080 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$86,572 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$86,572 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$86,572 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$86,572 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Elizabethton Housing And Development Agency | |
| B. | Project Number / PPN | TN07600000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | MYH8NH1B9141 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,582,717 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,503,581 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$318,198 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$318,198 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$318,198 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$318,198 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Woodbury Housing Authority | |
| B. | Project Number / PPN | TN07700000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | ENTNC9Y5ZQJ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$294,407 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$279,687 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$59,189 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$59,189 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$59,189 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$59,189 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Oliver Springs Housing Authority | |
| B. | Project Number / PPN | TN07800000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | M2NYVEBJLB21 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$316,062 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$300,259 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$63,543 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$63,543 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$63,543 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$63,543 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Dickson Housing Authority | |
| B. | Project Number / PPN | TN07900000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | L2XMPDM9WY3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$486,628 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$462,297 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$97,834 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$97,834 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$97,834 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$97,834 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Erwin Housing Authority | |
| B. | Project Number / PPN | TN08100000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | H2YSDBYSF1N7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$248,737 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$236,300 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,007 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$50,007 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$50,007 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$50,007 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | McKenzie Housing Authority | |
| B. | Project Number / PPN | TN08200000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | JQJ3NP9THVE4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$437,470 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$415,597 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$87,951 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$87,951 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$87,951 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$87,951 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Oak Ridge Housing Authority | |
| B. | Project Number / PPN | TN08800000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | MYN2YVRCJ8E5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$392,728 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$373,092 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$78,956 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$78,956 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$78,956 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$78,956 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Lafayette Housing Authority | |
| B. | Project Number / PPN | TN09000000323D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | QDCXNML3SD21 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$235,084 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$223,330 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$47,263 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$47,263 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$47,263 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$47,263 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Grundy Housing Authority | |
| B. | Project Number / PPN | TN09200000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | QLNLK8EASQ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$469,086 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$445,632 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$94,308 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$94,308 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$94,308 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$94,308 | |

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Franklin County Housing Authority | |
| B. | Project Number / PPN | TN12500000123D | |
| C. | Funding for Month(s) of | January, February, and partial March | |
| D. | UEI Number | KMN8F5FMW733 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$692,706 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$658,071 | |
| I. | Number of Months Funded | 2.5 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$139,265 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January February and Partial March Obligation (J+K) | \$139,265 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$139,265 | |
| P. | PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION | \$139,265 | |