

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100001322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$436,214	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$455,081	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,311	
K.	January and February Obligation	\$72,860	
L.	March and April Obligation	\$74,875	
M.	May and June Obligation	\$92,929	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$240,664	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$100,647	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$100,647	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100001422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$498,054	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$519,595	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,696	
K.	January and February Obligation	\$92,135	
L.	March and April Obligation	\$95,662	
M.	May and June Obligation	\$71,393	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$259,190	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$130,506	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$130,506	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100001822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$584,713	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$610,002	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,502	
K.	January and February Obligation	\$104,844	
L.	March and April Obligation	\$111,529	
M.	May and June Obligation	\$87,914	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$304,287	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$153,215	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$153,215	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100002122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$728,979	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$760,508	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$570,381	
K.	January and February Obligation	\$87,191	
L.	March and April Obligation	\$87,191	
M.	May and June Obligation	\$204,982	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$379,364	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$191,017	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$191,017	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100002322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$509,892	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$531,945	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,959	
K.	January and February Obligation	\$95,786	
L.	March and April Obligation	\$106,114	
M.	May and June Obligation	\$63,450	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$265,350	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$133,609	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$133,609	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100004322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$251,966	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$262,864	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,148	
K.	January and February Obligation	\$45,728	
L.	March and April Obligation	\$45,727	
M.	May and June Obligation	\$39,669	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$131,124	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$66,024	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,024	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100004422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$328,162	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$342,355	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,766	
K.	January and February Obligation	\$32,574	
L.	March and April Obligation	\$28,887	
M.	May and June Obligation	\$109,316	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$170,777	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$85,989	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$85,989	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100004622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$656,745	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$685,150	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,863	
K.	January and February Obligation	\$107,210	
L.	March and April Obligation	\$118,527	
M.	May and June Obligation	\$157,963	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$383,700	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$130,163	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$130,163	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100004722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$183,630	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$191,572	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,679	
K.	January and February Obligation	\$31,529	
L.	March and April Obligation	\$31,881	
M.	May and June Obligation	\$32,152	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$95,562	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$48,117	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,117	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100004822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$60,864	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$63,496	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,622	
K.	January and February Obligation	\$10,581	
L.	March and April Obligation	\$8,713	
M.	May and June Obligation	\$12,380	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$31,674	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$15,948	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,948	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100004922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$28,261	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$29,483	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,112	
K.	January and February Obligation	\$6,390	
L.	March and April Obligation	\$6,010	
M.	May and June Obligation	\$2,307	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$14,707	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$7,405	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,405	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100005022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$103,703	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$108,188	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,141	
K.	January and February Obligation	\$18,307	
L.	March and April Obligation	\$17,836	
M.	May and June Obligation	\$17,825	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$53,968	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$27,173	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,173	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100005122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$244,471	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$255,045	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,284	
K.	January and February Obligation	\$21,321	
L.	March and April Obligation	\$22,354	
M.	May and June Obligation	\$83,796	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$127,471	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$63,813	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,813	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100005322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$89,859	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$93,745	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,309	
K.	January and February Obligation	\$5,433	
L.	March and April Obligation	\$5,219	
M.	May and June Obligation	\$36,111	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$46,763	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$23,546	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,546	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100005422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$271,527	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$283,271	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,453	
K.	January and February Obligation	\$40,688	
L.	March and April Obligation	\$40,277	
M.	May and June Obligation	\$60,339	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$141,304	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$71,149	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,149	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100005522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$424,933	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$443,312	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,484	
K.	January and February Obligation	\$35,954	
L.	March and April Obligation	\$35,954	
M.	May and June Obligation	\$134,934	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$206,842	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$125,642	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$125,642	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100005622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$185,737	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$193,770	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,328	
K.	January and February Obligation	\$35,252	
L.	March and April Obligation	\$33,758	
M.	May and June Obligation	\$27,649	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$96,659	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$48,669	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,669	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100005722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$218,456	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$227,904	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,928	
K.	January and February Obligation	\$36,805	
L.	March and April Obligation	\$36,065	
M.	May and June Obligation	\$40,959	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$113,829	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$57,099	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,099	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100005822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$54,484	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$56,840	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,630	
K.	January and February Obligation	\$13,313	
L.	March and April Obligation	\$12,536	
M.	May and June Obligation	\$5,778	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$31,627	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$11,003	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,003	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100005922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$12,989	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$13,551	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,163	
K.	January and February Obligation	\$10,591	
L.	March and April Obligation	\$9,879	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$20,470	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Overfunded Overfunded



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100006022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$131,492	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$137,179	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,884	
K.	January and February Obligation	\$20,520	
L.	March and April Obligation	\$20,289	
M.	May and June Obligation	\$27,620	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$68,429	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$34,455	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,455	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100006122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$123,811	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$129,166	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,875	
K.	January and February Obligation	\$20,280	
L.	March and April Obligation	\$19,545	
M.	May and June Obligation	\$24,607	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$64,432	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$32,443	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,443	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100006222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$102,868	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$107,317	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,488	
K.	January and February Obligation	\$19,604	
L.	March and April Obligation	\$19,492	
M.	May and June Obligation	\$14,437	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$53,533	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$26,955	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,955	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100006422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$59,022	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$61,575	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,181	
K.	January and February Obligation	\$9,045	
L.	March and April Obligation	\$8,901	
M.	May and June Obligation	\$16,585	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$34,531	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$11,650	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,650	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100006522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$184,033	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$191,993	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,995	
K.	January and February Obligation	\$25,049	
L.	March and April Obligation	\$24,772	
M.	May and June Obligation	\$45,951	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$95,772	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$48,223	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,223	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100006622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$338,983	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$353,644	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,233	
K.	January and February Obligation	\$56,902	
L.	March and April Obligation	\$56,901	
M.	May and June Obligation	\$62,605	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$176,408	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$88,825	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$88,825	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100006722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$49,372	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$51,507	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,630	
K.	January and February Obligation	\$11,534	
L.	March and April Obligation	\$11,534	
M.	May and June Obligation	\$2,626	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$25,694	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$12,936	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,936	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100006822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$158,498	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$165,353	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,015	
K.	January and February Obligation	\$31,020	
L.	March and April Obligation	\$31,021	
M.	May and June Obligation	\$20,442	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$82,483	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$41,532	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,532	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100006922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$169,185	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$176,502	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,377	
K.	January and February Obligation	\$32,356	
L.	March and April Obligation	\$32,356	
M.	May and June Obligation	\$23,333	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$88,045	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$44,332	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,332	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100007022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$115,951	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$120,966	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,725	
K.	January and February Obligation	\$18,001	
L.	March and April Obligation	\$17,758	
M.	May and June Obligation	\$24,583	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$60,342	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$30,383	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,383	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100007122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$80,262	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$83,733	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,800	
K.	January and February Obligation	\$14,518	
L.	March and April Obligation	\$14,396	
M.	May and June Obligation	\$12,855	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$41,769	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$21,031	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,031	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100007222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$137,570	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$143,520	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,640	
K.	January and February Obligation	\$23,585	
L.	March and April Obligation	\$22,612	
M.	May and June Obligation	\$25,395	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$71,592	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$36,048	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,048	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100007322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$73,345	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$76,517	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,388	
K.	January and February Obligation	\$8,756	
L.	March and April Obligation	\$8,424	
M.	May and June Obligation	\$22,509	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$39,689	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$17,699	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,699	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100007422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$80,933	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$84,433	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,325	
K.	January and February Obligation	\$14,967	
L.	March and April Obligation	\$13,360	
M.	May and June Obligation	\$13,791	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$42,118	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$21,207	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,207	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100007522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$64,300	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$67,081	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,311	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$5,468	
M.	May and June Obligation	\$27,994	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$33,462	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$16,849	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,849	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100007622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$67,938	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$70,876	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,157	
K.	January and February Obligation	\$12,546	
L.	March and April Obligation	\$15,757	
M.	May and June Obligation	\$7,052	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$35,355	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$17,802	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,802	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant number / PPN	TN00100007722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$55,669	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$58,077	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,558	
K.	January and February Obligation	\$7,153	
L.	March and April Obligation	\$6,777	
M.	May and June Obligation	\$15,041	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$28,971	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$14,587	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,587	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Award Number/Grant number / PPN	TN00200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LN7UNP4UN231	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$357,044	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$372,486	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,365	
K.	January and February Obligation	\$58,212	
L.	March and April Obligation	\$53,276	
M.	May and June Obligation	\$74,319	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$185,807	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$93,558	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$93,558	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Award Number/Grant number / PPN	TN00200000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LN7UNP4UN231	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,650,455	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,721,838	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,291,379	
K.	January and February Obligation	\$263,093	
L.	March and April Obligation	\$251,529	
M.	May and June Obligation	\$344,282	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$858,904	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$432,475	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$432,475	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Award Number/Grant number / PPN	TN00300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DT4SUBQNNQ725	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,578,978	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,690,521	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,017,891	
K.	January and February Obligation	\$446,123	
L.	March and April Obligation	\$435,822	
M.	May and June Obligation	\$460,166	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,342,111	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$675,780	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$675,780	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Award Number/Grant number / PPN	TN00300001122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DT4SUBQNQ725	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$713,989	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$744,870	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,653	
K.	January and February Obligation	\$142,981	
L.	March and April Obligation	\$142,789	
M.	May and June Obligation	\$85,793	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$371,563	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$187,090	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$187,090	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant number / PPN	TN00400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,220,515	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,316,554	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,737,416	
K.	January and February Obligation	\$356,085	
L.	March and April Obligation	\$359,245	
M.	May and June Obligation	\$440,235	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,155,565	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$581,851	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$581,851	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant number / PPN	TN00400000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,305,478	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,405,192	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,803,894	
K.	January and February Obligation	\$395,283	
L.	March and April Obligation	\$383,183	
M.	May and June Obligation	\$421,314	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,199,780	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$604,114	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$604,114	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant number / PPN	TN00400000822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,100,597	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,191,449	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,643,587	
K.	January and February Obligation	\$357,659	
L.	March and April Obligation	\$352,578	
M.	May and June Obligation	\$382,922	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,093,159	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$550,428	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$550,428	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant number / PPN	TN00400001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$155,805	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)	\$-155,805	
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed during March Inventory Removed during March Inventory

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant number / PPN	TN00400002122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$131,049	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$136,717	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,538	
K.	January and February Obligation	\$12,561	
L.	March and April Obligation	\$10,469	
M.	May and June Obligation	\$45,169	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$68,199	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$34,339	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,339	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant number / PPN	TN00400002222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$404,093	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$421,570	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,178	
K.	January and February Obligation	\$65,830	
L.	March and April Obligation	\$65,153	
M.	May and June Obligation	\$79,309	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$210,292	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$105,886	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$105,886	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant number / PPN	TN00400002922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$854,383	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$891,336	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,502	
K.	January and February Obligation	\$123,328	
L.	March and April Obligation	\$114,766	
M.	May and June Obligation	\$206,531	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$444,625	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$223,877	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$223,877	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant number / PPN	TN00400003222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$151,343	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$157,889	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,417	
K.	January and February Obligation	\$22,403	
L.	March and April Obligation	\$20,675	
M.	May and June Obligation	\$35,682	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$78,760	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$39,657	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,657	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant number / PPN	TN00400003322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$358,440	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$373,943	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,457	
K.	January and February Obligation	\$68,727	
L.	March and April Obligation	\$66,063	
M.	May and June Obligation	\$51,744	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$186,534	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$93,923	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$93,923	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant number / PPN	TN00400003422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	RAD Removal RAD Removal

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant number / PPN	TN00400003522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$123,760	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$129,113	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,835	
K.	January and February Obligation	\$17,685	
L.	March and April Obligation	\$16,111	
M.	May and June Obligation	\$30,609	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$64,405	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$32,430	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,430	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Metropolitan Development & Housing Agency	
B.	Award Number/Grant number / PPN	TN00500001722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W5JTG5ERM5Z6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$73,902	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$77,098	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,824	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation		
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$57,824	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,824	New Project New Project

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Metropolitan Development & Housing Agency	
B.	Award Number/Grant number / PPN	TN00500001822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W5JTG5ERM5Z6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$64,458	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$67,246	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,435	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$35,323	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$35,323	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$15,112	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,112	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsport Housing And Redevelopment Authority	
B.	Award Number/Grant number / PPN	TN00600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TB7HXYMMV9F8	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed during March Inventory Removed during March Inventory

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsport Housing And Redevelopment Authority	
B.	Award Number/Grant number / PPN	TN00600000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TB7HXYMMV9F8	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,436	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)	\$-1,436	
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed during March Inventory Removed during March Inventory

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant number / PPN	TN00700001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$525,784	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$548,525	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,394	
K.	January and February Obligation	\$83,310	
L.	March and April Obligation	\$83,075	
M.	May and June Obligation	\$107,235	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$273,620	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$137,774	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$137,774	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant number / PPN	TN00700004022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,206,667	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,258,856	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$944,142	
K.	January and February Obligation	\$204,242	
L.	March and April Obligation	\$204,242	
M.	May and June Obligation	\$219,471	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$627,955	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$316,187	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$316,187	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant number / PPN	TN00700005022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$256,870	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$267,980	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,985	
K.	January and February Obligation	\$43,924	
L.	March and April Obligation	\$44,424	
M.	May and June Obligation	\$45,328	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$133,676	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$67,309	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,309	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant number / PPN	TN00700006022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$496,167	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$517,627	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,220	
K.	January and February Obligation	\$77,409	
L.	March and April Obligation	\$79,452	
M.	May and June Obligation	\$101,347	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$258,208	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$130,012	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$130,012	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant number / PPN	TN00700012022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$366,796	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$382,660	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,995	
K.	January and February Obligation	\$62,564	
L.	March and April Obligation	\$57,415	
M.	May and June Obligation	\$70,903	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$190,882	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$96,113	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$96,113	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant number / PPN	TN00700014022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$215,967	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$225,308	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,981	
K.	January and February Obligation	\$32,995	
L.	March and April Obligation	\$32,233	
M.	May and June Obligation	\$47,162	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$112,390	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$56,591	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,591	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant number / PPN	TN00700015022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$157,184	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$163,982	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,987	
K.	January and February Obligation	\$25,982	
L.	March and April Obligation	\$23,884	
M.	May and June Obligation	\$31,933	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$81,799	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$41,188	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,188	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant number / PPN	TN00700016022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$33,901	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$35,367	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,525	
K.	January and February Obligation	\$5,282	
L.	March and April Obligation	\$4,296	
M.	May and June Obligation	\$8,064	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$17,642	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$8,883	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,883	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paris Housing Authority	
B.	Award Number/Grant number / PPN	TN00800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HV8VDQ99AZN5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$543,809	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$567,329	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,497	
K.	January and February Obligation	\$93,439	
L.	March and April Obligation	\$89,655	
M.	May and June Obligation	\$99,907	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$283,001	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$142,496	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$142,496	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Award Number/Grant number / PPN	TN00900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KLLEJGNHZ4T1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$790,969	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$825,179	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,884	
K.	January and February Obligation	\$143,961	
L.	March and April Obligation	\$143,823	
M.	May and June Obligation	\$123,840	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$411,624	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$207,260	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$207,260	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Award Number/Grant number / PPN	TN01000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	VKBSED69PZF1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,403,683	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,464,393	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,098,295	
K.	January and February Obligation	\$224,804	
L.	March and April Obligation	\$220,382	
M.	May and June Obligation	\$285,297	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$730,483	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$367,812	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$367,812	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Award Number/Grant number / PPN	TN01000000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	VKBSED69PZF1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,262,397	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,316,997	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$987,748	
K.	January and February Obligation	\$201,190	
L.	March and April Obligation	\$198,712	
M.	May and June Obligation	\$257,055	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$656,957	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$330,791	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$330,791	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Award Number/Grant number / PPN	TN01000000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	VKBSED69PZF1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$8,845	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$9,228	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,921	
K.	January and February Obligation	\$1,397	
L.	March and April Obligation	\$1,397	
M.	May and June Obligation	\$1,809	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,603	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,318	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,318	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Award Number/Grant number / PPN	TN01100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	E6WNRDMJ5BY5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$546,768	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$570,416	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,812	
K.	January and February Obligation	\$90,938	
L.	March and April Obligation	\$90,749	
M.	May and June Obligation	\$100,580	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$282,267	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$145,545	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$145,545	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Award Number/Grant number / PPN	TN01100000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	E6WNRDMJ5BY5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$9,514	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$9,925	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,444	
K.	January and February Obligation	\$1,139	
L.	March and April Obligation	\$1,020	
M.	May and June Obligation	\$1,152	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,311	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$4,133	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,133	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Award Number/Grant number / PPN	TN01100000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	E6WNRDMJ5BY5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$6,843	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$7,139	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,354	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$2,808	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,808	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,546	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,546	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Award Number/Grant number / PPN	TN01200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PYM3M55W8JJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,161,182	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,211,404	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$908,553	
K.	January and February Obligation	\$212,147	
L.	March and April Obligation	\$210,051	
M.	May and June Obligation	\$182,086	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$604,284	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$304,269	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$304,269	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Award Number/Grant number / PPN	TN01200000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PYM3M55W8JJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$776,336	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$809,913	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,435	
K.	January and February Obligation	\$133,702	
L.	March and April Obligation	\$134,411	
M.	May and June Obligation	\$135,896	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$404,009	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$203,426	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$203,426	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Award Number/Grant number / PPN	TN01200000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PYM3M55W8JJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$708,650	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$739,300	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$554,475	
K.	January and February Obligation	\$125,533	
L.	March and April Obligation	\$126,424	
M.	May and June Obligation	\$116,828	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$368,785	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$185,690	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$185,690	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Award Number/Grant number / PPN	TN01200000822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PYM3M55W8JJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$720,117	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$751,263	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,447	
K.	January and February Obligation	\$127,623	
L.	March and April Obligation	\$128,367	
M.	May and June Obligation	\$118,762	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$374,752	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$188,695	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$188,695	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant number / PPN	TN01300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CM8TF5K4KZU7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$320,140	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$333,986	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,490	
K.	January and February Obligation	\$60,768	
L.	March and April Obligation	\$63,643	
M.	May and June Obligation	\$42,191	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$166,602	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$83,888	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,888	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant number / PPN	TN01300000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CM8TF5K4KZU7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$35,399	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$36,930	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,698	
K.	January and February Obligation	\$6,643	
L.	March and April Obligation	\$5,703	
M.	May and June Obligation	\$6,076	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$18,422	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$9,276	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,276	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Award Number/Grant number / PPN	TN01300000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CM8TF5K4KZU7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$5,838	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$6,090	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,568	
K.	January and February Obligation	\$1,149	
L.	March and April Obligation	\$269	
M.	May and June Obligation	\$1,620	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,038	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,530	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,530	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Housing Authority	
B.	Award Number/Grant number / PPN	TN01400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W95BB3U3NCA5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,013,398	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,057,228	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$792,921	
K.	January and February Obligation	\$164,302	
L.	March and April Obligation	\$165,351	
M.	May and June Obligation	\$197,724	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$527,377	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$265,544	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$265,544	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Housing Authority	
B.	Award Number/Grant number / PPN	TN01400000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W95BB3U3NCA5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$20,386	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$21,268	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,951	
K.	January and February Obligation	\$3,581	
L.	March and April Obligation	\$3,591	
M.	May and June Obligation	\$3,437	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$10,609	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$5,342	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,342	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sweetwater Housing Authority	
B.	Award Number/Grant number / PPN	TN01600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DM3MR5U6BQ78	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$82,855	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$86,439	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,829	
K.	January and February Obligation	\$14,451	
L.	March and April Obligation	\$14,624	
M.	May and June Obligation	\$14,043	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$43,118	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$21,711	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,711	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Award Number/Grant number / PPN	TN01700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HET1QMMRJJR1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,498,883	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,563,711	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,172,783	
K.	January and February Obligation	\$264,667	
L.	March and April Obligation	\$265,149	
M.	May and June Obligation	\$250,209	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$780,025	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$392,758	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$392,758	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockwood Housing Authority	
B.	Award Number/Grant number / PPN	TN01800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L92PEMLA87Q1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$381,954	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$398,474	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,856	
K.	January and February Obligation	\$66,518	
L.	March and April Obligation	\$66,386	
M.	May and June Obligation	\$65,867	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$198,771	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$100,085	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$100,085	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson City Housing Authority	
B.	Award Number/Grant number / PPN	TN01900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DQ9USCJMHXH8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$550,449	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$574,256	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,692	
K.	January and February Obligation	\$98,677	
L.	March and April Obligation	\$98,012	
M.	May and June Obligation	\$89,767	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$286,456	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$144,236	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$144,236	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Murfreesboro Housing Authority	
B.	Award Number/Grant number / PPN	TN02000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DCE3LNT28JZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$133,673	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$139,454	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,591	
K.	January and February Obligation	\$41,431	
L.	March and April Obligation	\$36,799	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$78,230	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$26,361	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,361	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dyersburg Housing Authority	
B.	Award Number/Grant number / PPN	TN02100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KL8KANN4YAF6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,056,490	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,102,184	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$826,638	
K.	January and February Obligation	\$181,238	
L.	March and April Obligation	\$180,469	
M.	May and June Obligation	\$188,095	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$549,802	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$276,836	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$276,836	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dyersburg Housing Authority	
B.	Award Number/Grant number / PPN	TN02100000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KL8KANN4YAF6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$589,843	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$615,354	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,516	
K.	January and February Obligation	\$94,342	
L.	March and April Obligation	\$94,146	
M.	May and June Obligation	\$118,469	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$306,957	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$154,559	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$154,559	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Award Number/Grant number / PPN	TN02200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YSBHS7NBPAC9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$428,735	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$447,278	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,459	
K.	January and February Obligation	\$80,778	
L.	March and April Obligation	\$79,944	
M.	May and June Obligation	\$62,394	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$223,116	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$112,343	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$112,343	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulahoma Housing Authority	
B.	Award Number/Grant number / PPN	TN02400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GR79AJC96F73	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$904,122	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$943,226	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$707,420	
K.	January and February Obligation	\$155,064	
L.	March and April Obligation	\$157,956	
M.	May and June Obligation	\$157,489	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$470,509	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$236,911	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$236,911	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Award Number/Grant number / PPN	TN02500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JA7THMCV5W15	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$691,577	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$721,488	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,116	
K.	January and February Obligation	\$109,538	
L.	March and April Obligation	\$108,188	
M.	May and June Obligation	\$142,174	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$359,900	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$181,216	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$181,216	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Housing Authority	
B.	Award Number/Grant number / PPN	TN02600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	Z7CNUQMXSUP3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$276,545	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$288,506	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,380	
K.	January and February Obligation	\$49,545	
L.	March and April Obligation	\$47,914	
M.	May and June Obligation	\$46,456	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$143,915	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$72,465	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,465	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Humboldt Housing Authority	
B.	Award Number/Grant number / PPN	TN02700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YZ4ZSJF9DQK7	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$690,815	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$720,693	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,520	
K.	January and February Obligation	\$107,710	
L.	March and April Obligation	\$106,735	
M.	May and June Obligation	\$145,058	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$359,503	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$181,017	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$181,017	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant number / PPN	TN02800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EFXNV63P7NM9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$213,893	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$223,144	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,358	
K.	January and February Obligation	\$31,979	
L.	March and April Obligation	\$31,211	
M.	May and June Obligation	\$48,121	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$111,311	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$56,047	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,047	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallatin Housing Authority	
B.	Award Number/Grant number / PPN	TN02900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DPLVC9Z7HJA4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,523,747	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,589,650	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,192,238	
K.	January and February Obligation	\$238,396	
L.	March and April Obligation	\$236,002	
M.	May and June Obligation	\$318,566	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$792,964	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$399,274	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$399,274	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallatin Housing Authority	
B.	Award Number/Grant number / PPN	TN02900000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DPLVC9Z7HJA4	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	RAD Removal RAD Removal

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallatin Housing Authority	
B.	Award Number/Grant number / PPN	TN02900000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DPLVC9Z7HJA4	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	RAD Removal RAD Removal

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waverly Housing Authority	
B.	Award Number/Grant number / PPN	TN03000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	Q7K7GQ575EY3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$185,285	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$193,299	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,974	
K.	January and February Obligation	\$30,236	
L.	March and April Obligation	\$30,512	
M.	May and June Obligation	\$35,675	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$96,423	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$48,551	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,551	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milan Housing Authority	
B.	Award Number/Grant number / PPN	TN03100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TJBEK5C9FFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$252,684	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$263,613	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,710	
K.	January and February Obligation	\$43,698	
L.	March and April Obligation	\$44,552	
M.	May and June Obligation	\$43,248	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$131,498	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$66,212	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,212	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewisburg Housing Authority	
B.	Award Number/Grant number / PPN	TN03200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KDV2VS3ELMW8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$537,968	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$561,236	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,927	
K.	January and February Obligation	\$88,722	
L.	March and April Obligation	\$85,506	
M.	May and June Obligation	\$105,733	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$279,961	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$140,966	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$140,966	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cookeville Housing Authority	
B.	Award Number/Grant number / PPN	TN03300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PZH9KTHB9SA1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,644,321	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,715,439	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,286,579	
K.	January and February Obligation	\$259,163	
L.	March and April Obligation	\$257,533	
M.	May and June Obligation	\$339,016	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$855,712	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$430,867	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$430,867	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cookeville Housing Authority	
B.	Award Number/Grant number / PPN	TN03300000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PZH9KTHB9SA1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$48,455	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$50,551	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,913	
K.	January and February Obligation	\$8,018	
L.	March and April Obligation	\$5,552	
M.	May and June Obligation	\$11,646	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$25,216	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$12,697	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,697	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cookeville Housing Authority	
B.	Award Number/Grant number / PPN	TN03300001122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PZH9KTHB9SA1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$154,932	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$161,633	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,225	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation		
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$121,225	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$121,225	New Project New Project

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jellico Housing Authority	
B.	Award Number/Grant number / PPN	TN03400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DGKBZX7EECC8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$439,567	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$458,579	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,934	
K.	January and February Obligation	\$62,470	
L.	March and April Obligation	\$61,881	
M.	May and June Obligation	\$104,402	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$228,753	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$115,181	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$115,181	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Award Number/Grant number / PPN	TN03500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TW1NQ4NK8EY1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$955,729	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$997,065	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$747,799	
K.	January and February Obligation	\$144,297	
L.	March and April Obligation	\$139,149	
M.	May and June Obligation	\$213,919	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$497,365	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$250,434	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$250,434	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant number / PPN	TN03600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KBRRPD5EKND4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,755,135	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,831,046	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,373,285	
K.	January and February Obligation	\$283,382	
L.	March and April Obligation	\$278,582	
M.	May and June Obligation	\$351,416	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$913,380	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$459,905	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$459,905	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Pittsburg Housing Authority	
B.	Award Number/Grant number / PPN	TN03700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HMFVV76UZPK8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$767,570	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$800,768	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$600,576	
K.	January and February Obligation	\$126,833	
L.	March and April Obligation	\$124,577	
M.	May and June Obligation	\$148,037	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$399,447	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$201,129	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$201,129	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morristown Housing Authority	
B.	Award Number/Grant number / PPN	TN03800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZMGEJEGZ3SM4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,477,111	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,584,248	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,938,186	
K.	January and February Obligation	\$482,271	
L.	March and April Obligation	\$480,005	
M.	May and June Obligation	\$326,823	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,289,099	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$649,087	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$649,087	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant number / PPN	TN03900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$277,193	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$289,182	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,887	
K.	January and February Obligation	\$54,741	
L.	March and April Obligation	\$56,450	
M.	May and June Obligation	\$33,062	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$144,253	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$72,634	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,634	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant number / PPN	TN03900000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$484,088	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$505,025	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,769	
K.	January and February Obligation	\$82,166	
L.	March and April Obligation	\$82,713	
M.	May and June Obligation	\$87,043	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$251,922	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$126,847	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$126,847	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant number / PPN	TN03900000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$270,274	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$281,964	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,473	
K.	January and February Obligation	\$51,005	
L.	March and April Obligation	\$51,954	
M.	May and June Obligation	\$37,693	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$140,652	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$70,821	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$70,821	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant number / PPN	TN03900000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$125,311	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$130,731	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,048	
K.	January and February Obligation	\$21,374	
L.	March and April Obligation	\$21,318	
M.	May and June Obligation	\$22,521	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$65,213	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$32,835	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,835	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant number / PPN	TN03900000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$14,154	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$14,766	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,075	
K.	January and February Obligation	\$2,226	
L.	March and April Obligation	\$2,231	
M.	May and June Obligation	\$2,909	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$7,366	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,709	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,709	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant number / PPN	TN03900000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$10,713	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$11,176	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,382	
K.	January and February Obligation	\$1,560	
L.	March and April Obligation	\$1,513	
M.	May and June Obligation	\$2,502	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,575	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,807	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,807	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant number / PPN	TN03900000722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,054	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,100	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$825	
K.	January and February Obligation	\$209	
L.	March and April Obligation	\$259	
M.	May and June Obligation	\$81	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$549	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$276	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$276	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant number / PPN	TN03900000822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$16,601	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$17,319	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,989	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$446	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$446	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$12,543	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,543	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Award Number/Grant number / PPN	TN04000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JHK7HPLZ5NB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$316,765	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$330,465	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,849	
K.	January and February Obligation	\$52,173	
L.	March and April Obligation	\$51,619	
M.	May and June Obligation	\$61,054	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$164,846	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$83,003	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,003	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Covington Housing Authority	
B.	Award Number/Grant number / PPN	TN04100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JBQJEW7VX4M5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$930,615	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$970,865	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$728,149	
K.	January and February Obligation	\$159,518	
L.	March and April Obligation	\$161,219	
M.	May and June Obligation	\$163,559	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$484,296	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$243,853	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$243,853	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Covington Housing Authority	
B.	Award Number/Grant number / PPN	TN04100000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JBQJEW7VX4M5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$7,487	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$7,811	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,858	
K.	January and February Obligation	\$1,023	
L.	March and April Obligation	\$966	
M.	May and June Obligation	\$1,908	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,897	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,961	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,961	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crossville Housing Authority	
B.	Award Number/Grant number / PPN	TN04200080122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZHMPXE1G4LJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,080,343	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,127,069	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$845,302	
K.	January and February Obligation	\$175,733	
L.	March and April Obligation	\$174,960	
M.	May and June Obligation	\$211,522	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$562,215	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$283,087	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$283,087	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rogersville Housing Authority	
B.	Award Number/Grant number / PPN	TN04300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UDRLXMBEQNR9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$571,875	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$596,609	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,457	
K.	January and February Obligation	\$94,479	
L.	March and April Obligation	\$93,361	
M.	May and June Obligation	\$109,766	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$297,606	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$149,851	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$149,851	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sparta Housing Authority	
B.	Award Number/Grant number / PPN	TN04400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GMAFCXL4RRB4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$445,658	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$464,933	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,700	
K.	January and February Obligation	\$79,173	
L.	March and April Obligation	\$80,409	
M.	May and June Obligation	\$72,340	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$231,922	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$116,778	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$116,778	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millington Housing Authority	
B.	Award Number/Grant number / PPN	TN04500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ED1TP44LC5S1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$236,965	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$247,214	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,411	
K.	January and February Obligation	\$42,792	
L.	March and April Obligation	\$42,469	
M.	May and June Obligation	\$38,057	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$123,318	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$62,093	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$62,093	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mt. Pleasant Housing Authority	
B.	Award Number/Grant number / PPN	TN04700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	Q5FDB3K8F8C3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$406,416	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$423,994	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,996	
K.	January and February Obligation	\$64,774	
L.	March and April Obligation	\$63,993	
M.	May and June Obligation	\$82,734	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$211,501	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$106,495	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$106,495	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrenceburg Housing Authority	
B.	Award Number/Grant number / PPN	TN04800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LNMBN6TYQQ24	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,102,029	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,149,693	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$862,270	
K.	January and February Obligation	\$177,222	
L.	March and April Obligation	\$176,782	
M.	May and June Obligation	\$219,497	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$573,501	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$288,769	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$288,769	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Savannah Housing Authority	
B.	Award Number/Grant number / PPN	TN04900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MM2RSPS4N9R3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$176,016	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$183,629	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,722	
K.	January and February Obligation	\$29,120	
L.	March and April Obligation	\$28,992	
M.	May and June Obligation	\$33,488	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$91,600	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$46,122	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,122	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bolivar Housing Authority	
B.	Award Number/Grant number / PPN	TN05000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JPA6ECG56LE1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$398,013	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$415,227	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,420	
K.	January and February Obligation	\$70,611	
L.	March and April Obligation	\$72,015	
M.	May and June Obligation	\$64,502	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$207,128	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$104,292	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$104,292	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Parsons-Decaturville Housing Authority	
B.	Award Number/Grant number / PPN	TN05100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	J7RNAV8NUHB4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$158,052	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$164,888	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,666	
K.	January and February Obligation	\$30,697	
L.	March and April Obligation	\$31,341	
M.	May and June Obligation	\$20,213	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$82,251	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$41,415	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,415	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon Housing Authority	
B.	Award Number/Grant number / PPN	TN05200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CMHFZBLJAQ16	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$455,466	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$475,165	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,374	
K.	January and February Obligation	\$79,474	
L.	March and April Obligation	\$79,638	
M.	May and June Obligation	\$77,915	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$237,027	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$119,347	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$119,347	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cleveland Housing Authority	
B.	Award Number/Grant number / PPN	TN05400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	Q3LHB92G4NM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,290,674	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,346,497	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,009,873	
K.	January and February Obligation	\$196,286	
L.	March and April Obligation	\$265,588	
M.	May and June Obligation	\$209,798	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$671,672	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$338,201	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$338,201	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harriman Housing Authority	
B.	Award Number/Grant number / PPN	TN05500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	V6ZQAQ1EK8CS9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,262,375	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,316,974	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$987,731	
K.	January and February Obligation	\$204,639	
L.	March and April Obligation	\$200,159	
M.	May and June Obligation	\$252,147	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$656,945	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$330,786	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$330,786	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Livingston Housing Authority	
B.	Award Number/Grant number / PPN	TN05600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FMSEHXNG2PW1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$159,356	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$166,248	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,686	
K.	January and February Obligation	\$29,496	
L.	March and April Obligation	\$29,987	
M.	May and June Obligation	\$23,447	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$82,930	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$41,756	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,756	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greeneville Housing Authority	
B.	Award Number/Grant number / PPN	TN05800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YWKDTLPG9K78	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$838,322	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$874,580	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,935	
K.	January and February Obligation	\$142,919	
L.	March and April Obligation	\$144,193	
M.	May and June Obligation	\$149,154	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$436,266	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$219,669	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$219,669	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hohenwald Housing Authority	
B.	Award Number/Grant number / PPN	TN05900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R6FQN4N6LTB3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$302,013	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$315,075	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,306	
K.	January and February Obligation	\$63,821	
L.	March and April Obligation	\$63,992	
M.	May and June Obligation	\$29,356	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$157,169	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$79,137	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,137	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport Housing Authority	
B.	Award Number/Grant number / PPN	TN06000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	RPJFNMQF9JP3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,173,923	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,224,696	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$918,522	
K.	January and February Obligation	\$207,499	
L.	March and April Obligation	\$203,048	
M.	May and June Obligation	\$200,368	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$610,915	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$307,607	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$307,607	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenoir City Housing Authority	
B.	Award Number/Grant number / PPN	TN06100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZZ1XMN1E1RA9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$458,036	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$477,846	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,385	
K.	January and February Obligation	\$79,277	
L.	March and April Obligation	\$80,169	
M.	May and June Obligation	\$78,918	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$238,364	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$120,021	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$120,021	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Housing Authority	
B.	Award Number/Grant number / PPN	TN06200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	U21QR8X4P823	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$942,793	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$983,569	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$737,677	
K.	January and February Obligation	\$164,040	
L.	March and April Obligation	\$164,012	
M.	May and June Obligation	\$162,582	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$490,634	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$247,043	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$247,043	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sevierville Housing Authority	
B.	Award Number/Grant number / PPN	TN06300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WMMEXFAF5C85	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$567,545	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$592,092	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,069	
K.	January and February Obligation	\$92,027	
L.	March and April Obligation	\$89,554	
M.	May and June Obligation	\$113,772	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$295,353	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$148,716	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$148,716	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Award Number/Grant number / PPN	TN06500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CE5JWJKSMUZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$899,708	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$938,621	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$703,966	
K.	January and February Obligation	\$171,477	
L.	March and April Obligation	\$171,177	
M.	May and June Obligation	\$125,558	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$468,212	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$235,754	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$235,754	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Tennessee Housing & Redevelopment Authority	
B.	Award Number/Grant number / PPN	TN06600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KAGMAAH43KG6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$464,512	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$484,602	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,452	
K.	January and February Obligation	\$88,606	
L.	March and April Obligation	\$89,701	
M.	May and June Obligation	\$63,427	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$241,734	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$121,718	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$121,718	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Tennessee Housing & Redevelopment Authority	
B.	Award Number/Grant number / PPN	TN06600000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KAGMAAH43KG6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$469,222	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$489,516	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,137	
K.	January and February Obligation	\$89,568	
L.	March and April Obligation	\$94,172	
M.	May and June Obligation	\$60,445	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$244,185	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$122,952	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$122,952	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Award Number/Grant number / PPN	TN06800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WMDKBJ9FM114	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$511,059	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$533,163	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,872	
K.	January and February Obligation	\$93,130	
L.	March and April Obligation	\$94,307	
M.	May and June Obligation	\$78,520	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$265,957	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$133,915	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$133,915	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Martin Housing Authority	
B.	Award Number/Grant number / PPN	TN06900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	S7HLT9713187	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$353,760	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$369,060	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,795	
K.	January and February Obligation	\$60,967	
L.	March and April Obligation	\$66,394	
M.	May and June Obligation	\$56,737	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$184,098	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$92,697	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$92,697	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hartsville Housing Authority	
B.	Award Number/Grant number / PPN	TN07100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	J9F1GMCF95N6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$102,787	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$107,233	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,425	
K.	January and February Obligation	\$13,748	
L.	March and April Obligation	\$14,123	
M.	May and June Obligation	\$25,620	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$53,491	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$26,934	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,934	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Carthage Housing Authority	
B.	Award Number/Grant number / PPN	TN07200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KV51T14UJWW1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$212,272	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$221,453	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,090	
K.	January and February Obligation	\$33,372	
L.	March and April Obligation	\$33,523	
M.	May and June Obligation	\$43,572	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$110,467	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$55,623	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,623	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Award Number/Grant number / PPN	TN07300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HAKNX551XNX3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$385,486	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$402,159	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,619	
K.	January and February Obligation	\$69,907	
L.	March and April Obligation	\$70,422	
M.	May and June Obligation	\$60,280	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$200,609	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$101,010	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$101,010	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erin Housing Authority	
B.	Award Number/Grant number / PPN	TN07400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WL84LGQHPQE3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$114,932	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$119,903	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,927	
K.	January and February Obligation	\$23,187	
L.	March and April Obligation	\$22,805	
M.	May and June Obligation	\$13,819	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$59,811	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$30,116	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,116	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newbern Housing Authority	
B.	Award Number/Grant number / PPN	TN07500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCRBBQA8K2M1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$397,489	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$414,681	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,011	
K.	January and February Obligation	\$68,577	
L.	March and April Obligation	\$69,163	
M.	May and June Obligation	\$69,115	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$206,855	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$104,156	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$104,156	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabethton Housing And Development Agency	
B.	Award Number/Grant number / PPN	TN07600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MYH8NH1B9141	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,411,191	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,472,226	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,104,170	
K.	January and February Obligation	\$225,518	
L.	March and April Obligation	\$222,859	
M.	May and June Obligation	\$286,013	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$734,390	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$369,780	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$369,780	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodbury Housing Authority	
B.	Award Number/Grant number / PPN	TN07700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ENTNC9Y5ZQJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$262,541	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$273,896	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,422	
K.	January and February Obligation	\$46,944	
L.	March and April Obligation	\$46,226	
M.	May and June Obligation	\$43,458	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$136,628	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$68,794	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,794	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oliver Springs Housing Authority	
B.	Award Number/Grant number / PPN	TN07800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M2NYVEBJLB21	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$281,321	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$293,488	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,116	
K.	January and February Obligation	\$49,374	
L.	March and April Obligation	\$49,750	
M.	May and June Obligation	\$47,277	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$146,401	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$73,715	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,715	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dickson Housing Authority	
B.	Award Number/Grant number / PPN	TN07900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L2XMPDM9WWY3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$437,904	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$456,844	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,633	
K.	January and February Obligation	\$75,587	
L.	March and April Obligation	\$73,690	
M.	May and June Obligation	\$78,610	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$227,887	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$114,746	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$114,746	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erwin Housing Authority	
B.	Award Number/Grant number / PPN	TN08100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	H2YSDBYSF1N7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$232,901	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$242,974	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,231	
K.	January and February Obligation	\$37,421	
L.	March and April Obligation	\$37,356	
M.	May and June Obligation	\$46,426	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$121,203	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$61,028	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,028	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKenzie Housing Authority	
B.	Award Number/Grant number / PPN	TN08200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JQJ3NP9THVE4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$399,040	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$416,299	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,224	
K.	January and February Obligation	\$68,466	
L.	March and April Obligation	\$71,622	
M.	May and June Obligation	\$67,574	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$207,662	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$104,562	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$104,562	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oak Ridge Housing Authority	
B.	Award Number/Grant number / PPN	TN08800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MYN2YVRCJ8E5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$368,969	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$384,927	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,695	
K.	January and February Obligation	\$64,952	
L.	March and April Obligation	\$64,259	
M.	May and June Obligation	\$62,802	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$192,013	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$96,682	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$96,682	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafayette Housing Authority	
B.	Award Number/Grant number / PPN	TN09000000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QDCXNML3SD21	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$217,486	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$226,892	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,169	
K.	January and February Obligation	\$41,860	
L.	March and April Obligation	\$42,857	
M.	May and June Obligation	\$28,464	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$113,181	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$56,988	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,988	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grundy Housing Authority	
B.	Award Number/Grant number / PPN	TN09200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QLNLK8EAJSQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$416,697	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$434,719	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,039	
K.	January and February Obligation	\$73,951	
L.	March and April Obligation	\$74,443	
M.	May and June Obligation	\$68,457	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$216,851	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$109,188	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$109,188	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin County Housing Authority	
B.	Award Number/Grant number / PPN	TN12500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KMN8F5FMW733	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$631,495	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$658,808	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,106	
K.	January and February Obligation	\$106,210	
L.	March and April Obligation	\$105,601	
M.	May and June Obligation	\$116,822	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$328,633	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$165,473	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$165,473	