

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$632,114	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$582,520	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,803	
K.	January February and Partial March Obligation	\$85,461	
L.	Partial March and April Obligation	\$54,416	
M.	May Obligation	\$102,941	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$242,818	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,985	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,985	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$672,096	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$619,365	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,296	
K.	January February and Partial March Obligation	\$100,145	
L.	Partial March and April Obligation	\$63,766	
M.	May Obligation	\$94,265	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$258,176	
Q.	June and July Funding True-Up Calculation (J-Q)	\$103,120	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$103,120	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$951,740	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$877,069	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$511,624	
K.	January February and Partial March Obligation	\$140,129	
L.	Partial March and April Obligation	\$89,227	
M.	May Obligation	\$136,242	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$365,598	
Q.	June and July Funding True-Up Calculation (J-Q)	\$146,026	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$146,026	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$802,953	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$739,956	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,641	
K.	January February and Partial March Obligation	\$142,622	
L.	Partial March and April Obligation	\$90,814	
M.	May Obligation	\$75,007	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$308,443	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,198	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,198	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100002323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$630,840	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$581,346	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,119	
K.	January February and Partial March Obligation	\$116,101	
L.	Partial March and April Obligation	\$73,926	
M.	May Obligation	\$52,301	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$242,328	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,791	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,791	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100004423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$79,339	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$73,114	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,650	
K.	January February and Partial March Obligation	\$8,442	
L.	Partial March and April Obligation	\$5,376	
M.	May Obligation	\$16,659	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,477	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,173	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,173	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100004623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$123,650	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$113,949	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,470	
K.	January February and Partial March Obligation	\$7,975	
L.	Partial March and April Obligation	\$5,077	
M.	May Obligation	\$34,446	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,498	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,972	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,972	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100004723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$222,372	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$204,925	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,540	
K.	January February and Partial March Obligation	\$40,660	
L.	Partial March and April Obligation	\$25,891	
M.	May Obligation	\$18,870	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$85,421	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,119	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$34,119</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100004823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$65,333	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$60,207	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,121	
K.	January February and Partial March Obligation	\$13,098	
L.	Partial March and April Obligation	\$8,341	
M.	May Obligation	\$3,658	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,097	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,024	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,024	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100004923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,280	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$17,767	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,364	
K.	January February and Partial March Obligation	\$2,230	
L.	Partial March and April Obligation	\$1,420	
M.	May Obligation	\$3,756	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,406	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,958	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,958	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$111,056	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$102,343	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,700	
K.	January February and Partial March Obligation	\$22,154	
L.	Partial March and April Obligation	\$14,107	
M.	May Obligation	\$6,400	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,661	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,039	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,039	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,752	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$46,770	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,283	
K.	January February and Partial March Obligation	\$5,448	
L.	Partial March and April Obligation	\$3,469	
M.	May Obligation	\$10,579	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,496	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,787	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,787	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,957	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$79,213	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,208	
K.	January February and Partial March Obligation	\$15,541	
L.	Partial March and April Obligation	\$9,896	
M.	May Obligation	\$7,582	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,019	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,189	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,189	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$290,071	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$267,313	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,933	
K.	January February and Partial March Obligation	\$59,278	
L.	Partial March and April Obligation	\$37,745	
M.	May Obligation	\$14,404	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$111,427	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,506	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,506	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$623,939	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$574,987	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,409	
K.	January February and Partial March Obligation	\$102,549	
L.	Partial March and April Obligation	\$65,297	
M.	May Obligation	\$71,832	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$239,678	
Q.	June and July Funding True-Up Calculation (J-Q)	\$95,731	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$95,731</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$219,512	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$202,290	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,003	
K.	January February and Partial March Obligation	\$40,189	
L.	Partial March and April Obligation	\$25,591	
M.	May Obligation	\$18,543	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,323	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,680	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,680	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$266,103	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$245,225	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,048	
K.	January February and Partial March Obligation	\$48,697	
L.	Partial March and April Obligation	\$31,007	
M.	May Obligation	\$22,516	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$102,220	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,828	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,828	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$11,521	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$10,617	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,193	
K.	January February and Partial March Obligation	\$1,766	
L.	Partial March and April Obligation	\$1,124	
M.	May Obligation	\$1,536	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,426	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,767	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,767	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$29,157	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$26,869	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,674	
K.	January February and Partial March Obligation	\$3,544	
L.	Partial March and April Obligation	\$2,256	
M.	May Obligation	\$5,400	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$11,200	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,474	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,474	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$162,605	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$149,847	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,411	
K.	January February and Partial March Obligation	\$28,944	
L.	Partial March and April Obligation	\$18,429	
M.	May Obligation	\$15,090	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,463	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,948	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,948	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$120,325	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$110,885	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,683	
K.	January February and Partial March Obligation	\$24,413	
L.	Partial March and April Obligation	\$15,546	
M.	May Obligation	\$6,262	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,221	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,462	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,462	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,451	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$85,198	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,699	
K.	January February and Partial March Obligation	\$20,978	
L.	Partial March and April Obligation	\$13,357	
M.	May Obligation	\$1,179	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,514	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,185	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,185	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$88,651	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$81,696	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,656	
K.	January February and Partial March Obligation	\$13,239	
L.	Partial March and April Obligation	\$8,430	
M.	May Obligation	\$12,385	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,054	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,602	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,602	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$208,015	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$191,695	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,822	
K.	January February and Partial March Obligation	\$39,707	
L.	Partial March and April Obligation	\$25,283	
M.	May Obligation	\$14,916	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$79,906	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,916	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,916	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$398,756	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$367,471	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,358	
K.	January February and Partial March Obligation	\$65,905	
L.	Partial March and April Obligation	\$41,964	
M.	May Obligation	\$45,308	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$153,177	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,181	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,181	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,214	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$49,039	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,606	
K.	January February and Partial March Obligation	\$10,376	
L.	Partial March and April Obligation	\$6,607	
M.	May Obligation	\$3,458	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,441	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,165	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,165	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$182,423	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$168,111	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,065	
K.	January February and Partial March Obligation	\$34,264	
L.	Partial March and April Obligation	\$21,818	
M.	May Obligation	\$13,993	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,075	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,990	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,990	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,665	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$208,882	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,848	
K.	January February and Partial March Obligation	\$39,248	
L.	Partial March and April Obligation	\$24,991	
M.	May Obligation	\$22,831	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$87,070	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,778	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,778	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$136,468	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$125,761	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,361	
K.	January February and Partial March Obligation	\$24,112	
L.	Partial March and April Obligation	\$15,353	
M.	May Obligation	\$12,958	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$52,423	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,938	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,938	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,554	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$101,880	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,430	
K.	January February and Partial March Obligation	\$16,714	
L.	Partial March and April Obligation	\$10,642	
M.	May Obligation	\$15,112	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,468	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,962	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,962	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$159,848	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$147,307	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,929	
K.	January February and Partial March Obligation	\$31,921	
L.	Partial March and April Obligation	\$20,325	
M.	May Obligation	\$9,157	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,403	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,526	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,526	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$102,058	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$94,051	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,863	
K.	January February and Partial March Obligation	\$17,242	
L.	Partial March and April Obligation	\$10,979	
M.	May Obligation	\$10,983	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,204	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,659	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,659	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,838	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$85,554	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,907	
K.	January February and Partial March Obligation	\$15,081	
L.	Partial March and April Obligation	\$9,602	
M.	May Obligation	\$10,980	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,663	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,244	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,244	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,051	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$67,320	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,270	
K.	January February and Partial March Obligation	\$15,316	
L.	Partial March and April Obligation	\$9,752	
M.	May Obligation	\$2,994	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,062	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,208	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,208	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,322	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$56,511	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,965	
K.	January February and Partial March Obligation	\$15,572	
L.	Partial March and April Obligation	\$9,916	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,488	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,477	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,477	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,301	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$63,864	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,254	
K.	January February and Partial March Obligation	\$13,892	
L.	Partial March and April Obligation	\$8,846	
M.	May Obligation	\$3,883	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,621	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,633	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,633	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LN7UNP4UN231	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$406,236	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$374,364	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,379	
K.	January February and Partial March Obligation	\$78,864	
L.	Partial March and April Obligation	\$50,216	
M.	May Obligation	\$26,970	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$156,050	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,329	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$62,329</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LN7UNP4UN231	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,817,144	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,674,576	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$976,836	
K.	January February and Partial March Obligation	\$373,976	
L.	Partial March and April Obligation	\$238,126	
M.	May Obligation	\$85,929	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$698,031	
Q.	June and July Funding True-Up Calculation (J-Q)	\$278,805	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$278,805</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Award Number/Grant Number/Project Number	TN00300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DT4SUBQNNQ725	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,758,047	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,620,116	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$945,068	
K.	January February and Partial March Obligation	\$520,526	
L.	Partial March and April Obligation	\$331,441	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$851,967	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,101	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$93,101</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,398,640	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,210,450	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,289,429	
K.	January February and Partial March Obligation	\$485,643	
L.	Partial March and April Obligation	\$309,230	
M.	May Obligation	\$126,532	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$921,405	
Q.	June and July Funding True-Up Calculation (J-Q)	\$368,024	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$368,024</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,491,956	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,296,444	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,339,592	
K.	January February and Partial March Obligation	\$500,802	
L.	Partial March and April Obligation	\$318,883	
M.	May Obligation	\$137,565	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$957,250	
Q.	June and July Funding True-Up Calculation (J-Q)	\$382,342	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$382,342</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,186,098	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,014,583	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,175,173	
K.	January February and Partial March Obligation	\$448,705	
L.	Partial March and April Obligation	\$285,710	
M.	May Obligation	\$105,344	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$839,759	
Q.	June and July Funding True-Up Calculation (J-Q)	\$335,414	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$335,414</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$1,930	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-1,930	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$468,359	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$431,613	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,774	
K.	January February and Partial March Obligation	\$87,218	
L.	Partial March and April Obligation	\$55,536	
M.	May Obligation	\$37,160	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$179,914	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,860	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$71,860</b>	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400002923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$778,717	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$717,621	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,612	
K.	January February and Partial March Obligation	\$194,522	
L.	Partial March and April Obligation	\$123,860	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$318,382	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,230	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$100,230</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400003223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$146,388	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$134,903	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,693	
K.	January February and Partial March Obligation	\$35,486	
L.	Partial March and April Obligation	\$22,596	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,082	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,611	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,611	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400003323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$400,102	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$368,711	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,081	
K.	January February and Partial March Obligation	\$80,845	
L.	Partial March and April Obligation	\$51,478	
M.	May Obligation	\$21,371	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$153,694	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,387	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$61,387</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400003523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$141,473	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$130,373	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,051	
K.	January February and Partial March Obligation	\$26,350	
L.	Partial March and April Obligation	\$16,778	
M.	May Obligation	\$11,217	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,345	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,706	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$21,706</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Metropolitan Development & Housing Agency	
B.	Award Number/Grant Number/Project Number	TN00500001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W5JTG5ERM5Z6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$116,358	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$107,229	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,550	
K.	January February and Partial March Obligation	\$14,858	
L.	Partial March and April Obligation	\$9,460	
M.	May Obligation	\$20,380	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,698	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,852	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,852	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Metropolitan Development & Housing Agency	
B.	Award Number/Grant Number/Project Number	TN00500001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W5JTG5ERM5Z6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$25,264	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$23,282	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,581	
K.	January February and Partial March Obligation	\$12,959	
L.	Partial March and April Obligation	\$8,252	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-7,630	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$13,581	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W8MDB2LXBDQ8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$590,704	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$544,359	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,543	
K.	January February and Partial March Obligation	\$116,108	
L.	Partial March and April Obligation	\$73,930	
M.	May Obligation	\$36,873	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$226,911	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,632	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$90,632</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700004023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W8MDB2LXBDQ8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,374,019	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,266,217	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$738,627	
K.	January February and Partial March Obligation	\$265,490	
L.	Partial March and April Obligation	\$169,048	
M.	May Obligation	\$93,272	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$527,810	
Q.	June and July Funding True-Up Calculation (J-Q)	\$210,817	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$210,817	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700005023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W8MDB2LXBDQ8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$274,983	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$253,409	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,822	
K.	January February and Partial March Obligation	\$59,707	
L.	Partial March and April Obligation	\$38,017	
M.	May Obligation	\$7,907	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$105,631	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,191	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,191	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700006023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W8MDB2LXBDQ8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$584,547	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$538,685	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,233	
K.	January February and Partial March Obligation	\$112,987	
L.	Partial March and April Obligation	\$71,943	
M.	May Obligation	\$39,616	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$224,546	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,687	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$89,687</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700014023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W8MDB2LXBDQ8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,299	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$193,800	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,050	
K.	January February and Partial March Obligation	\$46,550	
L.	Partial March and April Obligation	\$29,641	
M.	May Obligation	\$4,592	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,783	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,267	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$32,267</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700015023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W8MDB2LXBDQ8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$173,036	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$159,460	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,018	
K.	January February and Partial March Obligation	\$36,352	
L.	Partial March and April Obligation	\$23,147	
M.	May Obligation	\$6,971	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,470	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,548	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$26,548</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700016023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W8MDB2LXBDQ8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$36,451	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$33,591	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,595	
K.	January February and Partial March Obligation	\$7,246	
L.	Partial March and April Obligation	\$4,614	
M.	May Obligation	\$2,142	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,002	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,593	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,593	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paris Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HV8VDQ99AZN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$626,600	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$577,439	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,839	
K.	January February and Partial March Obligation	\$120,103	
L.	Partial March and April Obligation	\$76,474	
M.	May Obligation	\$44,123	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$240,700	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,139	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,139	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KLLEJGNHZ4T1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,008,951	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$929,792	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,379	
K.	January February and Partial March Obligation	\$174,629	
L.	Partial March and April Obligation	\$111,194	
M.	May Obligation	\$101,752	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$387,575	
Q.	June and July Funding True-Up Calculation (J-Q)	\$154,804	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$154,804	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VKBS69PZF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,493,612	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,376,427	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$802,916	
K.	January February and Partial March Obligation	\$292,768	
L.	Partial March and April Obligation	\$186,419	
M.	May Obligation	\$94,563	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$573,750	
Q.	June and July Funding True-Up Calculation (J-Q)	\$229,166	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$229,166	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VKBS69PZF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,362,144	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,255,274	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$732,243	
K.	January February and Partial March Obligation	\$270,373	
L.	Partial March and April Obligation	\$172,159	
M.	May Obligation	\$80,717	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$523,249	
Q.	June and July Funding True-Up Calculation (J-Q)	\$208,994	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$208,994</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VKBS69PZF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,756	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$8,069	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,707	
K.	January February and Partial March Obligation	\$1,885	
L.	Partial March and April Obligation	\$1,201	
M.	May Obligation	\$277	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,363	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,344	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,344</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E6WNRDMJ5BY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$572,161	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$527,271	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,575	
K.	January February and Partial March Obligation	\$122,393	
L.	Partial March and April Obligation	\$77,933	
M.	May Obligation	\$19,462	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$219,788	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,787	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$87,787</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01100000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E6WNRDMJ5BY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$11,346	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$10,456	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,099	
K.	January February and Partial March Obligation	\$2,041	
L.	Partial March and April Obligation	\$1,299	
M.	May Obligation	\$1,018	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,358	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,741	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,741	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01100000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E6WNRDMJ5BY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,286	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,714	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,917	
K.	January February and Partial March Obligation	\$1,376	
L.	Partial March and April Obligation	\$876	
M.	May Obligation	\$547	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,799	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,118	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,118	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PYM3M55W8JJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,362,707	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,255,793	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$732,546	
K.	January February and Partial March Obligation	\$265,717	
L.	Partial March and April Obligation	\$169,193	
M.	May Obligation	\$88,555	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$523,465	
Q.	June and July Funding True-Up Calculation (J-Q)	\$209,081	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$209,081	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PYM3M55W8JJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$868,572	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$800,426	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,915	
K.	January February and Partial March Obligation	\$178,276	
L.	Partial March and April Obligation	\$113,516	
M.	May Obligation	\$41,858	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$333,650	
Q.	June and July Funding True-Up Calculation (J-Q)	\$133,265	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$133,265</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01200000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PYM3M55W8JJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$791,393	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$729,303	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,427	
K.	January February and Partial March Obligation	\$162,016	
L.	Partial March and April Obligation	\$103,162	
M.	May Obligation	\$38,825	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$304,003	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,424	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$121,424	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01200000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PYM3M55W8JJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$836,782	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$771,130	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,826	
K.	January February and Partial March Obligation	\$164,769	
L.	Partial March and April Obligation	\$104,916	
M.	May Obligation	\$51,753	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$321,438	
Q.	June and July Funding True-Up Calculation (J-Q)	\$128,388	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$128,388	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W95BB3U3NCA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,141,157	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,051,625	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,448	
K.	January February and Partial March Obligation	\$224,462	
L.	Partial March and April Obligation	\$142,925	
M.	May Obligation	\$70,973	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$438,360	
Q.	June and July Funding True-Up Calculation (J-Q)	\$175,088	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$175,088	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W95BB3U3NCA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$23,930	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$22,053	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,864	
K.	January February and Partial March Obligation	\$4,676	
L.	Partial March and April Obligation	\$2,977	
M.	May Obligation	\$1,540	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$9,193	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,671	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,671</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sweetwater Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DM3MR5U6BQ78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,611	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$44,797	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,132	
K.	January February and Partial March Obligation	\$16,687	
L.	Partial March and April Obligation	\$10,625	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-1,180	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,132	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HET1QMMRJJR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,843,537	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,698,898	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$991,024	
K.	January February and Partial March Obligation	\$335,529	
L.	Partial March and April Obligation	\$213,645	
M.	May Obligation	\$158,995	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$708,169	
Q.	June and July Funding True-Up Calculation (J-Q)	\$282,855	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$282,855</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockwood Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L92PEMLA87Q1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$429,007	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$395,348	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,620	
K.	January February and Partial March Obligation	\$84,658	
L.	Partial March and April Obligation	\$53,906	
M.	May Obligation	\$26,233	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$164,797	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,823	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,823	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson City Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DQ9USCJMHXH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$640,205	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$589,976	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,153	
K.	January February and Partial March Obligation	\$123,713	
L.	Partial March and April Obligation	\$78,773	
M.	May Obligation	\$43,440	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$245,926	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,227	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$98,227</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Murfreesboro Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DCE3LNT28JZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$267,327	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$246,353	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,706	
K.	January February and Partial March Obligation	\$29,338	
L.	Partial March and April Obligation	\$18,681	
M.	May Obligation	\$54,671	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$102,690	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,016	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,016	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dyersburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KL8KANN4YAF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,206,313	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,111,669	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$648,474	
K.	January February and Partial March Obligation	\$233,813	
L.	Partial March and April Obligation	\$148,879	
M.	May Obligation	\$80,696	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$463,388	
Q.	June and July Funding True-Up Calculation (J-Q)	\$185,086	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$185,086	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dyersburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KL8KANN4YAF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$653,701	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$602,413	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,408	
K.	January February and Partial March Obligation	\$129,236	
L.	Partial March and April Obligation	\$82,290	
M.	May Obligation	\$39,584	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$251,110	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,298	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,298	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YSBHS7NBPAC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$503,270	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$463,785	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,541	
K.	January February and Partial March Obligation	\$97,218	
L.	Partial March and April Obligation	\$61,902	
M.	May Obligation	\$34,204	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$193,324	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,217	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,217	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulahoma Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GR79AJC96F73	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,099,556	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,013,288	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$591,085	
K.	January February and Partial March Obligation	\$205,650	
L.	Partial March and April Obligation	\$130,946	
M.	May Obligation	\$85,783	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$422,379	
Q.	June and July Funding True-Up Calculation (J-Q)	\$168,706	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$168,706	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JA7THMCV5W15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$700,646	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$645,675	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,644	
K.	January February and Partial March Obligation	\$147,978	
L.	Partial March and April Obligation	\$94,223	
M.	May Obligation	\$26,942	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$269,143	
Q.	June and July Funding True-Up Calculation (J-Q)	\$107,501	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$107,501	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z7CNUQMXSUP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$318,863	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$293,846	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,410	
K.	January February and Partial March Obligation	\$64,587	
L.	Partial March and April Obligation	\$41,126	
M.	May Obligation	\$16,774	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$122,487	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,923	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,923	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Humboldt Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YZ4ZSJF9DQK7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$789,249	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$727,327	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,274	
K.	January February and Partial March Obligation	\$149,750	
L.	Partial March and April Obligation	\$95,352	
M.	May Obligation	\$58,077	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$303,179	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,095	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$121,095	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EFXNV63P7NM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,554	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$194,035	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,187	
K.	January February and Partial March Obligation	\$45,971	
L.	Partial March and April Obligation	\$29,272	
M.	May Obligation	\$5,638	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,881	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,306	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$32,306</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallatin Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DPLVC9Z7HJA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,655,815	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,525,904	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$890,111	
K.	January February and Partial March Obligation	\$332,561	
L.	Partial March and April Obligation	\$211,755	
M.	May Obligation	\$91,742	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$636,058	
Q.	June and July Funding True-Up Calculation (J-Q)	\$254,053	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$254,053	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waverly Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q7K7GQ575EY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$269,591	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$248,440	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,923	
K.	January February and Partial March Obligation	\$42,893	
L.	Partial March and April Obligation	\$27,312	
M.	May Obligation	\$33,355	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$103,560	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,363	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,363	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milan Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TJBEK5C9FFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,383	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$214,151	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,921	
K.	January February and Partial March Obligation	\$56,578	
L.	Partial March and April Obligation	\$36,026	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$92,604	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,317	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,317	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KDV2VS3ELMW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$562,694	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$518,547	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,486	
K.	January February and Partial March Obligation	\$119,652	
L.	Partial March and April Obligation	\$76,187	
M.	May Obligation	\$20,312	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$216,151	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,335	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,335	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cookeville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PZH9KTHB9SA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,025,542	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$945,081	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,297	
K.	January February and Partial March Obligation	\$350,128	
L.	Partial March and April Obligation	\$222,941	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-21,772	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$551,297	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cookeville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PZH9KTHB9SA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$42,862	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$39,499	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,041	
K.	January February and Partial March Obligation	\$9,655	
L.	Partial March and April Obligation	\$6,148	
M.	May Obligation	\$662	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,465	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,576	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,576	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cookeville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03300001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PZH9KTHB9SA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$141,881	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$130,749	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,270	
K.	January February and Partial March Obligation	\$31,148	
L.	Partial March and April Obligation	\$19,834	
M.	May Obligation	\$3,520	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,502	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,768	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,768	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jellico Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DGKBZX7EECC8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$556,943	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$513,247	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,394	
K.	January February and Partial March Obligation	\$100,381	
L.	Partial March and April Obligation	\$63,917	
M.	May Obligation	\$49,644	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$213,942	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,452	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,452	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TW1NQ4NK8EY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$835,934	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$770,349	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,370	
K.	January February and Partial March Obligation	\$169,361	
L.	Partial March and April Obligation	\$107,839	
M.	May Obligation	\$43,913	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$321,113	
Q.	June and July Funding True-Up Calculation (J-Q)	\$128,257	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$128,257	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KBRRPD5EKND4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,142,660	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,974,553	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,151,823	
K.	January February and Partial March Obligation	\$379,753	
L.	Partial March and April Obligation	\$241,804	
M.	May Obligation	\$201,516	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$823,073	
Q.	June and July Funding True-Up Calculation (J-Q)	\$328,750	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$328,750	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Pittsburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HMFVV76UZPK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$920,310	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$848,105	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,728	
K.	January February and Partial March Obligation	\$162,783	
L.	Partial March and April Obligation	\$103,651	
M.	May Obligation	\$87,091	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$353,525	
Q.	June and July Funding True-Up Calculation (J-Q)	\$141,203	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$141,203	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morristown Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZMGEJEGZ3SM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,639,491	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,432,404	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,418,902	
K.	January February and Partial March Obligation	\$540,355	
L.	Partial March and April Obligation	\$344,067	
M.	May Obligation	\$129,502	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,013,924	
Q.	June and July Funding True-Up Calculation (J-Q)	\$404,978	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$404,978	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$367,072	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$338,273	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,326	
K.	January February and Partial March Obligation	\$62,994	
L.	Partial March and April Obligation	\$40,111	
M.	May Obligation	\$37,901	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$141,006	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,320	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$56,320</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$517,745	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$477,124	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,322	
K.	January February and Partial March Obligation	\$108,352	
L.	Partial March and April Obligation	\$68,993	
M.	May Obligation	\$21,540	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$198,885	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,437	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,437	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$334,330	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$308,099	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,724	
K.	January February and Partial March Obligation	\$61,821	
L.	Partial March and April Obligation	\$39,364	
M.	May Obligation	\$27,243	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$128,428	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,296	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,296	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$157,232	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$144,896	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,523	
K.	January February and Partial March Obligation	\$26,820	
L.	Partial March and April Obligation	\$17,078	
M.	May Obligation	\$16,500	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,398	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,125	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$24,125</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,916	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$13,746	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,019	
K.	January February and Partial March Obligation	\$3,226	
L.	Partial March and April Obligation	\$2,053	
M.	May Obligation	\$451	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,730	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,289	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,289	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,426	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,608	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,605	
K.	January February and Partial March Obligation	\$2,408	
L.	Partial March and April Obligation	\$1,534	
M.	May Obligation	\$63	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,005	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,600	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,600</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,306	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,047	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,777	
K.	January February and Partial March Obligation	\$212	
L.	Partial March and April Obligation	\$135	
M.	May Obligation	\$923	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,270	
Q.	June and July Funding True-Up Calculation (J-Q)	\$507	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$507	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,838	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,988	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,826	
K.	January February and Partial March Obligation	\$3,338	
L.	Partial March and April Obligation	\$2,125	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,463	
Q.	June and July Funding True-Up Calculation (J-Q)	\$363	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$363	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JHK7HPLZ5NB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$364,190	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$335,617	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,777	
K.	January February and Partial March Obligation	\$70,748	
L.	Partial March and April Obligation	\$45,048	
M.	May Obligation	\$24,103	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$139,899	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,878	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,878	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Covington Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JBQJEW7VX4M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,036,054	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$954,768	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,948	
K.	January February and Partial March Obligation	\$205,619	
L.	Partial March and April Obligation	\$130,927	
M.	May Obligation	\$61,440	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$397,986	
Q.	June and July Funding True-Up Calculation (J-Q)	\$158,962	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$158,962	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Covington Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JBQJEW7VX4M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,854	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$7,238	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,222	
K.	January February and Partial March Obligation	\$1,634	
L.	Partial March and April Obligation	\$1,040	
M.	May Obligation	\$343	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,017	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,205	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,205	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crossville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04200080123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZHMPXE1G4LJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,245,142	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,147,452	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$669,347	
K.	January February and Partial March Obligation	\$246,201	
L.	Partial March and April Obligation	\$156,767	
M.	May Obligation	\$75,336	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$478,304	
Q.	June and July Funding True-Up Calculation (J-Q)	\$191,043	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$191,043	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rogersville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UDRLXMBEQNR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$608,552	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$560,807	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,137	
K.	January February and Partial March Obligation	\$132,982	
L.	Partial March and April Obligation	\$84,676	
M.	May Obligation	\$16,109	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$233,767	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,370	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	\$93,370	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sparta Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GMAFCXL4RRB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$540,679	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$498,259	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,651	
K.	January February and Partial March Obligation	\$100,653	
L.	Partial March and April Obligation	\$64,091	
M.	May Obligation	\$42,950	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$207,694	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,957	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,957	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millington Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ED1TP44LC5S1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$266,514	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$245,604	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,269	
K.	January February and Partial March Obligation	\$50,882	
L.	Partial March and April Obligation	\$32,398	
M.	May Obligation	\$19,098	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$102,378	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,891	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,891	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mt. Pleasant Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q5FDB3K8F8C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$501,295	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$461,965	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,480	
K.	January February and Partial March Obligation	\$94,371	
L.	Partial March and April Obligation	\$60,091	
M.	May Obligation	\$38,103	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$192,565	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,915	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,915	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrenceburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LNMBN6TYQQ24	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,126,415	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,038,040	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$605,523	
K.	January February and Partial March Obligation	\$238,722	
L.	Partial March and April Obligation	\$152,005	
M.	May Obligation	\$41,970	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$432,697	
Q.	June and July Funding True-Up Calculation (J-Q)	\$172,826	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$172,826	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Savannah Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MM2RSPS4N9R3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$202,597	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$186,702	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,910	
K.	January February and Partial March Obligation	\$37,407	
L.	Partial March and April Obligation	\$23,819	
M.	May Obligation	\$16,599	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,825	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,085	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,085	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bolivar Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JPA6ECG56LE1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$414,864	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$382,315	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,017	
K.	January February and Partial March Obligation	\$84,777	
L.	Partial March and April Obligation	\$53,980	
M.	May Obligation	\$20,607	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$159,364	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,653	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,653	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Parsons-Decaturville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J7RNAV8NUHB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,274	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$145,856	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,083	
K.	January February and Partial March Obligation	\$34,692	
L.	Partial March and April Obligation	\$22,091	
M.	May Obligation	\$4,016	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,799	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,284	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,284	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CMHFZBLJAQ16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$541,020	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$498,573	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,834	
K.	January February and Partial March Obligation	\$104,120	
L.	Partial March and April Obligation	\$66,297	
M.	May Obligation	\$37,408	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$207,825	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,009	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,009	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cleveland Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q3LHB92G4NM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$382,905	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$352,863	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,837	
K.	January February and Partial March Obligation	\$253,779	
L.	Partial March and April Obligation	\$161,592	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-209,534	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$205,837	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harriman Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V6ZAQ1EK8CS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,388,974	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,279,999	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$746,666	
K.	January February and Partial March Obligation	\$276,074	
L.	Partial March and April Obligation	\$175,788	
M.	May Obligation	\$81,693	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$533,555	
Q.	June and July Funding True-Up Calculation (J-Q)	\$213,111	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$213,111</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greeneville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YWKDTLPG9K78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,041,283	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$959,587	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,759	
K.	January February and Partial March Obligation	\$196,925	
L.	Partial March and April Obligation	\$125,390	
M.	May Obligation	\$77,680	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$399,995	
Q.	June and July Funding True-Up Calculation (J-Q)	\$159,764	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$159,764</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hohenwald Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R6FQN4N6LTB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$296,203	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$272,964	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,229	
K.	January February and Partial March Obligation	\$69,870	
L.	Partial March and April Obligation	\$44,489	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$114,359	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,870	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,870	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RPJFNMQF9JP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,413,580	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,302,675	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$759,894	
K.	January February and Partial March Obligation	\$273,813	
L.	Partial March and April Obligation	\$174,349	
M.	May Obligation	\$94,845	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$543,007	
Q.	June and July Funding True-Up Calculation (J-Q)	\$216,887	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$216,887	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenoir City Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZZ1XMN1E1RA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$513,036	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$472,785	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,791	
K.	January February and Partial March Obligation	\$97,749	
L.	Partial March and April Obligation	\$62,242	
M.	May Obligation	\$37,085	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$197,076	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,715	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$78,715</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U21QR8X4P823	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,093,991	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,008,160	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$588,093	
K.	January February and Partial March Obligation	\$216,009	
L.	Partial March and April Obligation	\$137,543	
M.	May Obligation	\$66,690	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$420,242	
Q.	June and July Funding True-Up Calculation (J-Q)	\$167,851	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$167,851</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sevierville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WMMEXFAF5C85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$654,609	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$603,250	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,896	
K.	January February and Partial March Obligation	\$127,843	
L.	Partial March and April Obligation	\$81,403	
M.	May Obligation	\$42,213	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$251,459	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,437	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,437	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CE5JWJKSMUZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,111,380	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,024,184	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,441	
K.	January February and Partial March Obligation	\$210,869	
L.	Partial March and April Obligation	\$134,270	
M.	May Obligation	\$81,782	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$426,921	
Q.	June and July Funding True-Up Calculation (J-Q)	\$170,520	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$170,520	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Tennessee Housing & Redevelopment Authority	
B.	Award Number/Grant Number/Project Number	TN06600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KAGMAAH43KG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$538,694	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$496,430	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,584	
K.	January February and Partial March Obligation	\$105,744	
L.	Partial March and April Obligation	\$67,331	
M.	May Obligation	\$33,857	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$206,932	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,652	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,652	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Tennessee Housing & Redevelopment Authority	
B.	Award Number/Grant Number/Project Number	TN06600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KAGMAAH43KG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$560,973	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$516,961	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,561	
K.	January February and Partial March Obligation	\$108,723	
L.	Partial March and April Obligation	\$69,229	
M.	May Obligation	\$37,538	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$215,490	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,071	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,071	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WMDKBJ9FM114	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$628,126	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$578,845	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,660	
K.	January February and Partial March Obligation	\$117,155	
L.	Partial March and April Obligation	\$74,598	
M.	May Obligation	\$49,533	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$241,286	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,374	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,374	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Martin Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S7HLT9713187	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$366,358	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$337,615	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,942	
K.	January February and Partial March Obligation	\$85,154	
L.	Partial March and April Obligation	\$54,221	
M.	May Obligation	\$1,356	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$140,731	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,211	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,211	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hartsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J9F1GMCF95N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$126,739	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$116,795	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,130	
K.	January February and Partial March Obligation	\$23,307	
L.	Partial March and April Obligation	\$14,841	
M.	May Obligation	\$10,537	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,685	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,445	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,445	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Carthage Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KV51T14UJWW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$233,038	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$214,754	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,273	
K.	January February and Partial March Obligation	\$46,321	
L.	Partial March and April Obligation	\$29,494	
M.	May Obligation	\$13,703	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,518	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,755	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,755	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HAKNX551XNX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$454,497	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$418,838	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,322	
K.	January February and Partial March Obligation	\$86,477	
L.	Partial March and April Obligation	\$55,064	
M.	May Obligation	\$33,048	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$174,589	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,733	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$69,733</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erin Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WL84LGQHPQE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$145,969	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$134,517	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,468	
K.	January February and Partial March Obligation	\$24,916	
L.	Partial March and April Obligation	\$15,865	
M.	May Obligation	\$15,291	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$56,072	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,396	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$22,396</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newbern Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SCRBBQA8K2M1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$465,673	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$429,138	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,331	
K.	January February and Partial March Obligation	\$86,572	
L.	Partial March and April Obligation	\$55,125	
M.	May Obligation	\$37,185	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$178,882	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,449	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,449	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabethton Housing And Development Agency	
B.	Award Number/Grant Number/Project Number	TN07600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MYH8NH1B9141	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,599,564	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,474,067	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$859,872	
K.	January February and Partial March Obligation	\$318,198	
L.	Partial March and April Obligation	\$202,610	
M.	May Obligation	\$93,642	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$614,450	
Q.	June and July Funding True-Up Calculation (J-Q)	\$245,422	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$245,422</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodbury Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ENTNC9Y5ZQJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$338,080	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$311,555	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,740	
K.	January February and Partial March Obligation	\$59,189	
L.	Partial March and April Obligation	\$37,688	
M.	May Obligation	\$32,992	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$129,869	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,871	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$51,871</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oliver Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M2NYVEBJLB21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$332,449	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$306,366	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,714	
K.	January February and Partial March Obligation	\$63,543	
L.	Partial March and April Obligation	\$40,460	
M.	May Obligation	\$23,703	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$127,706	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,008	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,008	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dickson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L2XMPDM9WWY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$542,658	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$500,083	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,715	
K.	January February and Partial March Obligation	\$97,834	
L.	Partial March and April Obligation	\$62,296	
M.	May Obligation	\$48,325	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$208,455	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,260	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$83,260</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erwin Housing Authority	
B.	Award Number/Grant Number/Project Number	TN08100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H2YSDBYSF1N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$252,113	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$232,333	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,528	
K.	January February and Partial March Obligation	\$50,007	
L.	Partial March and April Obligation	\$31,842	
M.	May Obligation	\$14,997	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$96,846	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,682	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$38,682</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKenzie Housing Authority	
B.	Award Number/Grant Number/Project Number	TN08200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JQJ3NP9THVE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$493,654	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$454,923	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,372	
K.	January February and Partial March Obligation	\$87,951	
L.	Partial March and April Obligation	\$56,003	
M.	May Obligation	\$45,676	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$189,630	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,742	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,742	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oak Ridge Housing Authority	
B.	Award Number/Grant Number/Project Number	TN08800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MYN2YVRCJ8E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$402,729	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$371,132	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,494	
K.	January February and Partial March Obligation	\$78,956	
L.	Partial March and April Obligation	\$50,275	
M.	May Obligation	\$25,472	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,703	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,791	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,791	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafayette Housing Authority	
B.	Award Number/Grant Number/Project Number	TN09000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QDCXNML3SD21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$233,022	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$214,740	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,265	
K.	January February and Partial March Obligation	\$47,263	
L.	Partial March and April Obligation	\$30,094	
M.	May Obligation	\$12,155	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,512	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,753	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,753	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grundy Housing Authority	
B.	Award Number/Grant Number/Project Number	TN09200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QLNLK8EJSQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$504,137	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$464,584	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,007	
K.	January February and Partial March Obligation	\$94,308	
L.	Partial March and April Obligation	\$60,049	
M.	May Obligation	\$39,300	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$193,657	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,350	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,350	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin County Housing Authority	
B.	Award Number/Grant Number/Project Number	TN12500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KMN8F5FMW733	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$708,598	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$653,003	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,918	
K.	January February and Partial March Obligation	\$139,265	
L.	Partial March and April Obligation	\$88,676	
M.	May Obligation	\$44,257	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$272,198	
Q.	June and July Funding True-Up Calculation (J-Q)	\$108,720	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$108,720	