

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$632,114	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$582,763	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,818	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,461	
M.	Partial March and April Obligation	\$54,416	
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)	\$139,877	
Q.	May Funding True-Up Calculation (J-P)	\$102,941	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$102,941</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$672,096	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$619,623	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,176	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,145	
M.	Partial March and April Obligation	\$63,766	
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)	\$163,911	
Q.	May Funding True-Up Calculation (J-P)	\$94,265	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$94,265</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$951,740	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$877,435	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,598	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$140,129	
M.	Partial March and April Obligation	\$89,227	
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)	\$229,356	
Q.	May Funding True-Up Calculation (J-P)	\$136,242	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$136,242</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$802,953	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$740,264	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,443	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$142,622	
M.	Partial March and April Obligation	\$90,814	
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)	\$233,436	
Q.	May Funding True-Up Calculation (J-P)	\$75,007	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$75,007</b>	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$630,840	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$581,588	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,328	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,101	
M.	Partial March and April Obligation	\$73,926	
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)	\$190,027	
Q.	May Funding True-Up Calculation (J-P)	\$52,301	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$52,301</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$79,339	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$73,145	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,477	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,442	
M.	Partial March and April Obligation	\$5,376	
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)	\$13,818	
Q.	May Funding True-Up Calculation (J-P)	\$16,659	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$16,659</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$123,650	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$113,996	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,498	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,975	
M.	Partial March and April Obligation	\$5,077	
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)	\$13,052	
Q.	May Funding True-Up Calculation (J-P)	\$34,446	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$34,446</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$222,372	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$205,011	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,421	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,660	
M.	Partial March and April Obligation	\$25,891	
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)	\$66,551	
Q.	May Funding True-Up Calculation (J-P)	\$18,870	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$18,870</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$65,333	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$60,232	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,097	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,098	
M.	Partial March and April Obligation	\$8,341	
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)	\$21,439	
Q.	May Funding True-Up Calculation (J-P)	\$3,658	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$3,658</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,280	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$17,775	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,406	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,230	
M.	Partial March and April Obligation	\$1,420	
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)	\$3,650	
Q.	May Funding True-Up Calculation (J-P)	\$3,756	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$3,756</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$111,056	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$102,386	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,661	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,154	
M.	Partial March and April Obligation	\$14,107	
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)	\$36,261	
Q.	May Funding True-Up Calculation (J-P)	\$6,400	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,400</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,752	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$46,790	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,496	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,448	
M.	Partial March and April Obligation	\$3,469	
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)	\$8,917	
Q.	May Funding True-Up Calculation (J-P)	\$10,579	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,579</b>	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,957	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$79,246	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,019	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,541	
M.	Partial March and April Obligation	\$9,896	
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)	\$25,437	
Q.	May Funding True-Up Calculation (J-P)	\$7,582	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$7,582</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$290,071	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$267,424	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,427	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,278	
M.	Partial March and April Obligation	\$37,745	
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)	\$97,023	
Q.	May Funding True-Up Calculation (J-P)	\$14,404	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$14,404</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$623,939	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$575,226	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,678	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$102,549	
M.	Partial March and April Obligation	\$65,297	
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)	\$167,846	
Q.	May Funding True-Up Calculation (J-P)	\$71,832	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$71,832</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$219,512	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$202,374	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,323	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,189	
M.	Partial March and April Obligation	\$25,591	
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)	\$65,780	
Q.	May Funding True-Up Calculation (J-P)	\$18,543	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$18,543</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$266,103	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$245,328	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,220	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,697	
M.	Partial March and April Obligation	\$31,007	
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)	\$79,704	
Q.	May Funding True-Up Calculation (J-P)	\$22,516	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$22,516</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$11,521	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$10,622	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,426	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,766	
M.	Partial March and April Obligation	\$1,124	
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)	\$2,890	
Q.	May Funding True-Up Calculation (J-P)	\$1,536	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$1,536</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$29,157	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$26,881	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,200	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,544	
M.	Partial March and April Obligation	\$2,256	
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)	\$5,800	
Q.	May Funding True-Up Calculation (J-P)	\$5,400	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$5,400</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$162,605	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$149,910	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,463	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,944	
M.	Partial March and April Obligation	\$18,429	
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)	\$47,373	
Q.	May Funding True-Up Calculation (J-P)	\$15,090	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$15,090	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$120,325	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$110,931	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,221	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,413	
M.	Partial March and April Obligation	\$15,546	
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)	\$39,959	
Q.	May Funding True-Up Calculation (J-P)	\$6,262	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,262</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,451	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$85,233	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,514	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,978	
M.	Partial March and April Obligation	\$13,357	
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)	\$34,335	
Q.	May Funding True-Up Calculation (J-P)	\$1,179	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$1,179</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$88,651	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$81,730	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,054	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,239	
M.	Partial March and April Obligation	\$8,430	
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)	\$21,669	
Q.	May Funding True-Up Calculation (J-P)	\$12,385	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$12,385</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$208,015	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$191,775	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,906	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,707	
M.	Partial March and April Obligation	\$25,283	
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)	\$64,990	
Q.	May Funding True-Up Calculation (J-P)	\$14,916	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$14,916</b>	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$398,756	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$367,624	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,177	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,905	
M.	Partial March and April Obligation	\$41,964	
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)	\$107,869	
Q.	May Funding True-Up Calculation (J-P)	\$45,308	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,308	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,214	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$49,059	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,441	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,376	
M.	Partial March and April Obligation	\$6,607	
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)	\$16,983	
Q.	May Funding True-Up Calculation (J-P)	\$3,458	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$3,458</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$182,423	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$168,181	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,075	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,264	
M.	Partial March and April Obligation	\$21,818	
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)	\$56,082	
Q.	May Funding True-Up Calculation (J-P)	\$13,993	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$13,993</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,665	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$208,969	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,070	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,248	
M.	Partial March and April Obligation	\$24,991	
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)	\$64,239	
Q.	May Funding True-Up Calculation (J-P)	\$22,831	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$22,831</b>	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$136,468	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$125,814	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,423	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,112	
M.	Partial March and April Obligation	\$15,353	
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)	\$39,465	
Q.	May Funding True-Up Calculation (J-P)	\$12,958	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$12,958</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,554	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$101,923	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,468	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,714	
M.	Partial March and April Obligation	\$10,642	
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)	\$27,356	
Q.	May Funding True-Up Calculation (J-P)	\$15,112	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$15,112</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$159,848	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$147,368	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,403	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,921	
M.	Partial March and April Obligation	\$20,325	
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)	\$52,246	
Q.	May Funding True-Up Calculation (J-P)	\$9,157	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$9,157</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$102,058	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$94,090	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,204	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,242	
M.	Partial March and April Obligation	\$10,979	
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)	\$28,221	
Q.	May Funding True-Up Calculation (J-P)	\$10,983	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,983</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,838	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$85,590	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,663	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,081	
M.	Partial March and April Obligation	\$9,602	
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)	\$24,683	
Q.	May Funding True-Up Calculation (J-P)	\$10,980	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,980</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,051	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$67,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,062	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,316	
M.	Partial March and April Obligation	\$9,752	
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)	\$25,068	
Q.	May Funding True-Up Calculation (J-P)	\$2,994	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$2,994</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,322	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$56,534	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,556	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,572	
M.	Partial March and April Obligation	\$9,916	
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)	\$25,488	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,301	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$63,890	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,621	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,892	
M.	Partial March and April Obligation	\$8,846	
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)	\$22,738	
Q.	May Funding True-Up Calculation (J-P)	\$3,883	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$3,883</b>	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	LN7UNP4UN231	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$406,236	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$374,520	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,050	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$78,864	
M.	Partial March and April Obligation	\$50,216	
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)	\$129,080	
Q.	May Funding True-Up Calculation (J-P)	\$26,970	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$26,970</b>	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	LN7UNP4UN231	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,817,144	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,675,274	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$698,031	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$373,976	
M.	Partial March and April Obligation	\$238,126	
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)	\$612,102	
Q.	May Funding True-Up Calculation (J-P)	\$85,929	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$85,929	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	DT4SUBQNQ725	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,758,047	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,620,791	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,330	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$520,526	
M.	Partial March and April Obligation	\$331,441	
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)	\$851,967	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,398,640	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,211,371	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$921,405	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$485,643	
M.	Partial March and April Obligation	\$309,230	
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)	\$794,873	
Q.	May Funding True-Up Calculation (J-P)	\$126,532	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$126,532</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,491,956	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,297,401	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$957,250	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$500,802	
M.	Partial March and April Obligation	\$318,883	
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)	\$819,685	
Q.	May Funding True-Up Calculation (J-P)	\$137,565	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$137,565</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,186,098	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,015,422	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$839,759	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$448,705	
M.	Partial March and April Obligation	\$285,710	
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)	\$734,415	
Q.	May Funding True-Up Calculation (J-P)	\$105,344	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$105,344</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,930	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-1,930	
O.	Repayment Needed (Will notify the FO)	\$-1,930	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$	Removed during Mar&Apr Inventory

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$468,359	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$431,793	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,914	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,218	
M.	Partial March and April Obligation	\$55,536	
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)	\$142,754	
Q.	May Funding True-Up Calculation (J-P)	\$37,160	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$37,160</b>	



# PH OPERATING FUND MAY 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	May	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$778,717	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$717,920	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,133	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$194,522	
M.	Partial March and April Obligation	\$123,860	
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)	\$318,382	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$146,388	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$134,959	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,233	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,486	
M.	Partial March and April Obligation	\$22,596	
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)	\$58,082	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$400,102	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$368,865	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,694	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$80,845	
M.	Partial March and April Obligation	\$51,478	
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)	\$132,323	
Q.	May Funding True-Up Calculation (J-P)	\$21,371	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$21,371</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$141,473	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$130,428	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,345	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,350	
M.	Partial March and April Obligation	\$16,778	
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)	\$43,128	
Q.	May Funding True-Up Calculation (J-P)	\$11,217	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$11,217</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	W5JTG5ERM5Z6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$116,358	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$107,274	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,698	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,858	
M.	Partial March and April Obligation	\$9,460	
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)	\$24,318	
Q.	May Funding True-Up Calculation (J-P)	\$20,380	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,380	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	W5JTG5ERM5Z6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$25,264	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$23,292	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,705	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,959	
M.	Partial March and April Obligation	\$8,252	
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)	\$21,211	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$590,704	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$544,586	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,911	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,108	
M.	Partial March and April Obligation	\$73,930	
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)	\$190,038	
Q.	May Funding True-Up Calculation (J-P)	\$36,873	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$36,873</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,374,019	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,266,745	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,810	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$265,490	
M.	Partial March and April Obligation	\$169,048	
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)	\$434,538	
Q.	May Funding True-Up Calculation (J-P)	\$93,272	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$93,272</b>	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$274,983	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$253,514	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,631	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,707	
M.	Partial March and April Obligation	\$38,017	
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)	\$97,724	
Q.	May Funding True-Up Calculation (J-P)	\$7,907	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$7,907</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$584,547	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$538,910	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,546	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$112,987	
M.	Partial March and April Obligation	\$71,943	
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)	\$184,930	
Q.	May Funding True-Up Calculation (J-P)	\$39,616	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$39,616	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,299	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$193,880	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,783	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,550	
M.	Partial March and April Obligation	\$29,641	
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)	\$76,191	
Q.	May Funding True-Up Calculation (J-P)	\$4,592	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$4,592</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$173,036	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$159,527	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,470	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,352	
M.	Partial March and April Obligation	\$23,147	
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)	\$59,499	
Q.	May Funding True-Up Calculation (J-P)	\$6,971	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,971</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$36,451	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$33,605	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,002	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,246	
M.	Partial March and April Obligation	\$4,614	
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)	\$11,860	
Q.	May Funding True-Up Calculation (J-P)	\$2,142	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$2,142</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	HV8VDQ99AZN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$626,600	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$577,679	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,700	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$120,103	
M.	Partial March and April Obligation	\$76,474	
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)	\$196,577	
Q.	May Funding True-Up Calculation (J-P)	\$44,123	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$44,123</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	KLLEJGNHZ4T1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,008,951	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$930,179	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,575	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$174,629	
M.	Partial March and April Obligation	\$111,194	
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)	\$285,823	
Q.	May Funding True-Up Calculation (J-P)	\$101,752	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$101,752</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	VKBS69PZF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,493,612	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,377,001	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,750	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$292,768	
M.	Partial March and April Obligation	\$186,419	
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)	\$479,187	
Q.	May Funding True-Up Calculation (J-P)	\$94,563	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$94,563</b>	



# PH OPERATING FUND MAY 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	May	
D.	UEI Number	VKBS69PZF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,362,144	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,255,797	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$523,249	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$270,373	
M.	Partial March and April Obligation	\$172,159	
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)	\$442,532	
Q.	May Funding True-Up Calculation (J-P)	\$80,717	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$80,717	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	VKBS69PZF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,756	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$8,072	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,363	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,885	
M.	Partial March and April Obligation	\$1,201	
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)	\$3,086	
Q.	May Funding True-Up Calculation (J-P)	\$277	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$277</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	E6WNRDMJ5BY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$572,161	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$527,491	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,788	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,393	
M.	Partial March and April Obligation	\$77,933	
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)	\$200,326	
Q.	May Funding True-Up Calculation (J-P)	\$19,462	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,462	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	E6WNRDMJ5BY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$11,346	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$10,460	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,358	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,041	
M.	Partial March and April Obligation	\$1,299	
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)	\$3,340	
Q.	May Funding True-Up Calculation (J-P)	\$1,018	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$1,018</b>	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	E6WNRDMJ5BY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,286	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$6,717	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,799	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,376	
M.	Partial March and April Obligation	\$876	
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)	\$2,252	
Q.	May Funding True-Up Calculation (J-P)	\$547	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$547	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	PYM3M55W8JJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,362,707	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,256,316	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$523,465	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$265,717	
M.	Partial March and April Obligation	\$169,193	
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)	\$434,910	
Q.	May Funding True-Up Calculation (J-P)	\$88,555	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$88,555</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	PYM3M55W8JJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$868,572	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$800,760	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,650	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$178,276	
M.	Partial March and April Obligation	\$113,516	
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)	\$291,792	
Q.	May Funding True-Up Calculation (J-P)	\$41,858	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$41,858</b>	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	PYM3M55W8JJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$791,393	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$729,606	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,003	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$162,016	
M.	Partial March and April Obligation	\$103,162	
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)	\$265,178	
Q.	May Funding True-Up Calculation (J-P)	\$38,825	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,825	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	PYM3M55W8JJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$836,782	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$771,452	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,438	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$164,769	
M.	Partial March and April Obligation	\$104,916	
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)	\$269,685	
Q.	May Funding True-Up Calculation (J-P)	\$51,753	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$51,753</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	W95BB3U3NCA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,141,157	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,052,063	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,360	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$224,462	
M.	Partial March and April Obligation	\$142,925	
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)	\$367,387	
Q.	May Funding True-Up Calculation (J-P)	\$70,973	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$70,973</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	W95BB3U3NCA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$23,930	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$22,062	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,193	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,676	
M.	Partial March and April Obligation	\$2,977	
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)	\$7,653	
Q.	May Funding True-Up Calculation (J-P)	\$1,540	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$1,540</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	DM3MR5U6BQ78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,611	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$44,816	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,673	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,687	
M.	Partial March and April Obligation	\$10,625	
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)	\$27,312	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	HET1QMMRJJR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,843,537	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,699,606	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$708,169	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$335,529	
M.	Partial March and April Obligation	\$213,645	
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)	\$549,174	
Q.	May Funding True-Up Calculation (J-P)	\$158,995	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$158,995</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L92PEMLA87Q1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$429,007	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$395,513	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,797	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$84,658	
M.	Partial March and April Obligation	\$53,906	
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)	\$138,564	
Q.	May Funding True-Up Calculation (J-P)	\$26,233	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$26,233</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	DQ9USCJMHXH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$640,205	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$590,222	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,926	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$123,713	
M.	Partial March and April Obligation	\$78,773	
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)	\$202,486	
Q.	May Funding True-Up Calculation (J-P)	\$43,440	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$43,440</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	DCE3LNT28JZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$267,327	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$246,456	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,690	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,338	
M.	Partial March and April Obligation	\$18,681	
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)	\$48,019	
Q.	May Funding True-Up Calculation (J-P)	\$54,671	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$54,671</b>	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	KL8KANN4YAF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,206,313	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,112,132	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,388	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$233,813	
M.	Partial March and April Obligation	\$148,879	
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)	\$382,692	
Q.	May Funding True-Up Calculation (J-P)	\$80,696	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$80,696</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	KL8KANN4YAF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$653,701	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$602,665	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,110	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$129,236	
M.	Partial March and April Obligation	\$82,290	
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)	\$211,526	
Q.	May Funding True-Up Calculation (J-P)	\$39,584	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,584	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	YSBHS7NBPAC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$503,270	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$463,978	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,324	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,218	
M.	Partial March and April Obligation	\$61,902	
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)	\$159,120	
Q.	May Funding True-Up Calculation (J-P)	\$34,204	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$34,204</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	GR79AJC96F73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,099,556	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,013,710	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,379	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$205,650	
M.	Partial March and April Obligation	\$130,946	
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)	\$336,596	
Q.	May Funding True-Up Calculation (J-P)	\$85,783	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$85,783</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	JA7THMCV5W15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$700,646	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$645,944	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,143	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$147,978	
M.	Partial March and April Obligation	\$94,223	
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)	\$242,201	
Q.	May Funding True-Up Calculation (J-P)	\$26,942	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,942	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z7CNUQMXSUP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$318,863	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$293,968	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,487	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,587	
M.	Partial March and April Obligation	\$41,126	
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)	\$105,713	
Q.	May Funding True-Up Calculation (J-P)	\$16,774	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$16,774</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	YZ4ZSJF9DQK7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$789,249	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$727,630	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,179	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$149,750	
M.	Partial March and April Obligation	\$95,352	
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)	\$245,102	
Q.	May Funding True-Up Calculation (J-P)	\$58,077	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$58,077</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	EFXNV63P7NM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,554	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$194,115	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,881	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,971	
M.	Partial March and April Obligation	\$29,272	
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)	\$75,243	
Q.	May Funding True-Up Calculation (J-P)	\$5,638	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$5,638</b>	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	DPLVC9Z7HJA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,655,815	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,526,540	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$636,058	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$332,561	
M.	Partial March and April Obligation	\$211,755	
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)	\$544,316	
Q.	May Funding True-Up Calculation (J-P)	\$91,742	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$91,742</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	Q7K7GQ575EY3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$269,591	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$248,543	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,560	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$42,893	
M.	Partial March and April Obligation	\$27,312	
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)	\$70,205	
Q.	May Funding True-Up Calculation (J-P)	\$33,355	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,355	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	TJBK5C9FFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,383	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$214,240	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,267	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,578	
M.	Partial March and April Obligation	\$36,026	
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)	\$92,604	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	KDV2VS3ELMW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$562,694	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$518,763	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,151	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,652	
M.	Partial March and April Obligation	\$76,187	
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)	\$195,839	
Q.	May Funding True-Up Calculation (J-P)	\$20,312	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$20,312	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	PZH9KTHB9SA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,025,542	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$945,475	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,948	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$350,128	
M.	Partial March and April Obligation	\$222,941	
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)	\$573,069	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	PZH9KTHB9SA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$42,862	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$39,516	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,465	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,655	
M.	Partial March and April Obligation	\$6,148	
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)	\$15,803	
Q.	May Funding True-Up Calculation (J-P)	\$662	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$662	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	PZH9KTHB9SA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$141,881	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$130,804	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,502	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,148	
M.	Partial March and April Obligation	\$19,834	
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)	\$50,982	
Q.	May Funding True-Up Calculation (J-P)	\$3,520	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$3,520</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	DGKBZX7EECC8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$556,943	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$513,461	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,942	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,381	
M.	Partial March and April Obligation	\$63,917	
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)	\$164,298	
Q.	May Funding True-Up Calculation (J-P)	\$49,644	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$49,644</b>	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	TW1NQ4NK8EY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$835,934	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$770,670	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,113	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$169,361	
M.	Partial March and April Obligation	\$107,839	
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)	\$277,200	
Q.	May Funding True-Up Calculation (J-P)	\$43,913	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$43,913</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	KBRRPD5EKND4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,142,660	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,975,376	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$823,073	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$379,753	
M.	Partial March and April Obligation	\$241,804	
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)	\$621,557	
Q.	May Funding True-Up Calculation (J-P)	\$201,516	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$201,516</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	HMFVV76UZPK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$920,310	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$848,459	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,525	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$162,783	
M.	Partial March and April Obligation	\$103,651	
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)	\$266,434	
Q.	May Funding True-Up Calculation (J-P)	\$87,091	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$87,091</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZMGEJEGZ3SM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,639,491	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,433,418	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,013,924	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$540,355	
M.	Partial March and April Obligation	\$344,067	
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)	\$884,422	
Q.	May Funding True-Up Calculation (J-P)	\$129,502	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$129,502	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$367,072	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$338,414	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,006	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,994	
M.	Partial March and April Obligation	\$40,111	
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)	\$103,105	
Q.	May Funding True-Up Calculation (J-P)	\$37,901	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$37,901</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$517,745	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$477,323	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,885	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$108,352	
M.	Partial March and April Obligation	\$68,993	
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)	\$177,345	
Q.	May Funding True-Up Calculation (J-P)	\$21,540	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$21,540</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$334,330	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$308,228	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,428	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,821	
M.	Partial March and April Obligation	\$39,364	
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)	\$101,185	
Q.	May Funding True-Up Calculation (J-P)	\$27,243	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$27,243</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$157,232	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$144,956	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,398	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,820	
M.	Partial March and April Obligation	\$17,078	
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)	\$43,898	
Q.	May Funding True-Up Calculation (J-P)	\$16,500	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$16,500</b>	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,916	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$13,751	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,730	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,226	
M.	Partial March and April Obligation	\$2,053	
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)	\$5,279	
Q.	May Funding True-Up Calculation (J-P)	\$451	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$451</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,426	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$9,612	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,005	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,408	
M.	Partial March and April Obligation	\$1,534	
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)	\$3,942	
Q.	May Funding True-Up Calculation (J-P)	\$63	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$63</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,306	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,048	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,270	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$212	
M.	Partial March and April Obligation	\$135	
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)	\$347	
Q.	May Funding True-Up Calculation (J-P)	\$923	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$923</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,838	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$9,992	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,163	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,338	
M.	Partial March and April Obligation	\$2,125	
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)	\$5,463	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	JHK7HPLZ5NB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$364,190	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$335,757	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,899	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,748	
M.	Partial March and April Obligation	\$45,048	
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)	\$115,796	
Q.	May Funding True-Up Calculation (J-P)	\$24,103	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$24,103</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	JBQJEW7VX4M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,036,054	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$955,166	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,986	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$205,619	
M.	Partial March and April Obligation	\$130,927	
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)	\$336,546	
Q.	May Funding True-Up Calculation (J-P)	\$61,440	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$61,440</b>	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	JBQJEW7VX4M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,854	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$7,241	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,017	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,634	
M.	Partial March and April Obligation	\$1,040	
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)	\$2,674	
Q.	May Funding True-Up Calculation (J-P)	\$343	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$343	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZHMPXE1G4LJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,245,142	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,147,930	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,304	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$246,201	
M.	Partial March and April Obligation	\$156,767	
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)	\$402,968	
Q.	May Funding True-Up Calculation (J-P)	\$75,336	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$75,336</b>	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	UDRLXMBEQNR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$608,552	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$561,040	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,767	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$132,982	
M.	Partial March and April Obligation	\$84,676	
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)	\$217,658	
Q.	May Funding True-Up Calculation (J-P)	\$16,109	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$16,109	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	GMAFCXL4RRB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$540,679	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$498,466	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,694	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,653	
M.	Partial March and April Obligation	\$64,091	
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)	\$164,744	
Q.	May Funding True-Up Calculation (J-P)	\$42,950	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$42,950</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	ED1TP44LC5S1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$266,514	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$245,706	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,378	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,882	
M.	Partial March and April Obligation	\$32,398	
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)	\$83,280	
Q.	May Funding True-Up Calculation (J-P)	\$19,098	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$19,098	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	Q5FDB3K8F8C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$501,295	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$462,157	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,565	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,371	
M.	Partial March and April Obligation	\$60,091	
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)	\$154,462	
Q.	May Funding True-Up Calculation (J-P)	\$38,103	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$38,103</b>	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	LNMBN6TYQQ24	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,126,415	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,038,472	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,697	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$238,722	
M.	Partial March and April Obligation	\$152,005	
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)	\$390,727	
Q.	May Funding True-Up Calculation (J-P)	\$41,970	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,970	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	MM2RSPS4N9R3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$202,597	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$186,780	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,825	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,407	
M.	Partial March and April Obligation	\$23,819	
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)	\$61,226	
Q.	May Funding True-Up Calculation (J-P)	\$16,599	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,599	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	JPA6ECG56LE1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$414,864	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$382,474	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,364	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$84,777	
M.	Partial March and April Obligation	\$53,980	
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)	\$138,757	
Q.	May Funding True-Up Calculation (J-P)	\$20,607	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$20,607</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	J7RNAV8NUHB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,274	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$145,917	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,799	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,692	
M.	Partial March and April Obligation	\$22,091	
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)	\$56,783	
Q.	May Funding True-Up Calculation (J-P)	\$4,016	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,016	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	CMHFZBLIAQ16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$541,020	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$498,781	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,825	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$104,120	
M.	Partial March and April Obligation	\$66,297	
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)	\$170,417	
Q.	May Funding True-Up Calculation (J-P)	\$37,408	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$37,408</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	Q3LHB92G4NM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$382,905	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$353,010	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,088	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$253,779	
M.	Partial March and April Obligation	\$161,592	
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)	\$415,371	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	V6ZAQ1EK8CS9	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,388,974	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,280,532	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$533,555	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$276,074	
M.	Partial March and April Obligation	\$175,788	
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)	\$451,862	
Q.	May Funding True-Up Calculation (J-P)	\$81,693	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$81,693</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	YWKDTLPG9K78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,041,283	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$959,987	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,995	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$196,925	
M.	Partial March and April Obligation	\$125,390	
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)	\$322,315	
Q.	May Funding True-Up Calculation (J-P)	\$77,680	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$77,680</b>	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	R6FQN4N6LTB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$296,203	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$273,078	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,783	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,870	
M.	Partial March and April Obligation	\$44,489	
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)	\$114,359	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	RPJFNMQF9JP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,413,580	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,303,217	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,007	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$273,813	
M.	Partial March and April Obligation	\$174,349	
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)	\$448,162	
Q.	May Funding True-Up Calculation (J-P)	\$94,845	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$94,845</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZZ1XMN1E1RA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$513,036	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$472,982	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,076	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,749	
M.	Partial March and April Obligation	\$62,242	
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)	\$159,991	
Q.	May Funding True-Up Calculation (J-P)	\$37,085	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$37,085</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	U21QR8X4P823	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,093,991	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,008,580	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,242	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$216,009	
M.	Partial March and April Obligation	\$137,543	
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)	\$353,552	
Q.	May Funding True-Up Calculation (J-P)	\$66,690	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$66,690	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	WMMEXFAF5C85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$654,609	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$603,502	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,459	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$127,843	
M.	Partial March and April Obligation	\$81,403	
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)	\$209,246	
Q.	May Funding True-Up Calculation (J-P)	\$42,213	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$42,213</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	CE5JWJKSMUZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,111,380	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,024,611	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,921	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$210,869	
M.	Partial March and April Obligation	\$134,270	
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)	\$345,139	
Q.	May Funding True-Up Calculation (J-P)	\$81,782	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$81,782</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	KAGMAAH43KG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$538,694	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$496,636	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,932	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,744	
M.	Partial March and April Obligation	\$67,331	
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)	\$173,075	
Q.	May Funding True-Up Calculation (J-P)	\$33,857	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,857	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	KAGMAAH43KG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$560,973	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$517,176	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,490	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$108,723	
M.	Partial March and April Obligation	\$69,229	
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)	\$177,952	
Q.	May Funding True-Up Calculation (J-P)	\$37,538	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,538	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	WMDKBJ9FM114	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$628,126	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$579,086	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,286	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$117,155	
M.	Partial March and April Obligation	\$74,598	
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)	\$191,753	
Q.	May Funding True-Up Calculation (J-P)	\$49,533	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$49,533</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	S7HLT9713187	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$366,358	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$337,755	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,731	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,154	
M.	Partial March and April Obligation	\$54,221	
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)	\$139,375	
Q.	May Funding True-Up Calculation (J-P)	\$1,356	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$1,356</b>	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	J9F1GMCF95N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$126,739	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$116,844	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,685	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,307	
M.	Partial March and April Obligation	\$14,841	
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)	\$38,148	
Q.	May Funding True-Up Calculation (J-P)	\$10,537	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,537	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	KV51T14UJWW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$233,038	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$214,844	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,518	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,321	
M.	Partial March and April Obligation	\$29,494	
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)	\$75,815	
Q.	May Funding True-Up Calculation (J-P)	\$13,703	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$13,703</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Award Number/Grant Number/Project Number	TN073000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HAKNX551XNX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$454,497	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$419,013	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,589	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,477	
M.	Partial March and April Obligation	\$55,064	
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)	\$141,541	
Q.	May Funding True-Up Calculation (J-P)	\$33,048	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$33,048</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	WL84LGQHPQE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$145,969	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$134,573	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,072	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,916	
M.	Partial March and April Obligation	\$15,865	
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)	\$40,781	
Q.	May Funding True-Up Calculation (J-P)	\$15,291	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$15,291</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCRBBQA8K2M1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$465,673	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$429,316	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,882	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,572	
M.	Partial March and April Obligation	\$55,125	
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)	\$141,697	
Q.	May Funding True-Up Calculation (J-P)	\$37,185	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$37,185</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	MYH8NH1B9141	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,599,564	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,474,681	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$614,450	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$318,198	
M.	Partial March and April Obligation	\$202,610	
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)	\$520,808	
Q.	May Funding True-Up Calculation (J-P)	\$93,642	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$93,642	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	ENTNC9Y5ZQJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$338,080	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$311,685	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,869	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,189	
M.	Partial March and April Obligation	\$37,688	
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)	\$96,877	
Q.	May Funding True-Up Calculation (J-P)	\$32,992	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$32,992</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	M2NYVEBJLB21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$332,449	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$306,494	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,706	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,543	
M.	Partial March and April Obligation	\$40,460	
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)	\$104,003	
Q.	May Funding True-Up Calculation (J-P)	\$23,703	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$23,703</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L2XMPDM9WWY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$542,658	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$500,291	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,455	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,834	
M.	Partial March and April Obligation	\$62,296	
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)	\$160,130	
Q.	May Funding True-Up Calculation (J-P)	\$48,325	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$48,325</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	H2YSDBYSF1N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$252,113	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$232,430	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,846	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,007	
M.	Partial March and April Obligation	\$31,842	
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)	\$81,849	
Q.	May Funding True-Up Calculation (J-P)	\$14,997	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$14,997</b>	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	JQJ3NP9THVE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$493,654	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$455,113	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,630	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,951	
M.	Partial March and April Obligation	\$56,003	
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)	\$143,954	
Q.	May Funding True-Up Calculation (J-P)	\$45,676	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$45,676</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	MYN2YVRCJ8E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$402,729	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$371,287	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,703	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$78,956	
M.	Partial March and April Obligation	\$50,275	
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)	\$129,231	
Q.	May Funding True-Up Calculation (J-P)	\$25,472	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,472	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	QDCXNML3SD21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$233,022	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$214,829	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,512	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,263	
M.	Partial March and April Obligation	\$30,094	
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)	\$77,357	
Q.	May Funding True-Up Calculation (J-P)	\$12,155	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$12,155</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	QLNLK8EJSQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$504,137	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$464,777	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,657	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,308	
M.	Partial March and April Obligation	\$60,049	
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)	\$154,357	
Q.	May Funding True-Up Calculation (J-P)	\$39,300	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,300	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	KMN8F5FMW733	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$708,598	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$653,276	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,198	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$139,265	
M.	Partial March and April Obligation	\$88,676	
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)	\$227,941	
Q.	May Funding True-Up Calculation (J-P)	\$44,257	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,257	