

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100001424D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$639,029.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$619,657.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$568,019.00              |        |
| K.   | January and Partial February Obligation  | \$84,927.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$99,741.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$70,765.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$218,011.00              |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$473,444.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$94,575.00               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes:   |
|------|--|---------------------------|--|
| A.   | PHA Name   | Memphis Housing Authority |  |
| B.   | Project Number / PPN   | TN00100001824D            |  |
| C.   | Funding for Month(s) of  | October and November      |  |
| D.   | UEI Number   | L5FBL21WHBR3              |  |
| E.   | Project Status (Active/Deleted)  | Active                    |  |
| F.   | 2024 Interim Eligibility   | \$ 0.00                   |  |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |  |
| H.   | Prorated Eligibility   | \$ 0.00                   |  |
| I.   | Number of Months Funded  | 11                        |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ 0.00                   |  |
| K.   | January and Partial February Obligation  | \$115,133.00              |  |
| L.   | Partial February, March, and Partial April Obligation  | \$ 0.00                   |  |
| M.   | Partial April, May, and Partial June Obligation  | \$ 0.00                   |  |
| N.   | Partial June, July, August and September Obligation  | \$ 0.00                   |  |
| O.   | Recapture Needed (Will notify the FO)  |                           |  |
| P.   | De-obligated Funds   | \$(115,133.00)            |  |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$ 0.00                   |  |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |  |
| S.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)  | \$ 0.00                   | Full RAD conversion, zero eligibility in 2024, funds de-obligated 5/1/2024 |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100002124D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$548,083.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$531,468.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$487,179.00              |        |
| K.   | January and Partial February Obligation  | \$86,013.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$118,894.00              |        |
| M.   | Partial April, May, and Partial June Obligation  | \$78,521.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$122,636.00              |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$406,064.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$81,115.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100002324D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$600,019.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$581,829.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$533,343.00              |        |
| K.   | January and Partial February Obligation  | \$81,116.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$94,186.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$67,175.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$202,065.00              |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$444,542.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$88,801.00</b>        |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100004424D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$43,829.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$42,500.00               |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$38,958.00               |        |
| K.   | January and Partial February Obligation  | \$2,616.00                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$9,790.00                |        |
| M.   | Partial April, May, and Partial June Obligation  | \$4,755.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$15,311.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$32,472.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$6,486.00                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100004624D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$48,431.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$46,963.00               |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$43,049.00               |        |
| K.   | January and Partial February Obligation  | \$2,854.00                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$10,855.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$5,253.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$16,920.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$35,882.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$7,167.00</b>         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100004724D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$193,938.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$188,059.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$172,387.00              |        |
| K.   | January and Partial February Obligation  | \$27,134.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$27,763.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$21,037.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$67,751.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$143,685.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$28,702.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100004824D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$61,181.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$59,326.00               |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$54,382.00               |        |
| K.   | January and Partial February Obligation  | \$7,164.00                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$10,154.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$6,637.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$21,373.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$45,328.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$9,054.00                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100004924D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$10,689.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$10,365.00               |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,501.00                |        |
| K.   | January and Partial February Obligation  | \$632.00                  |        |
| L.   | Partial February, March, and Partial April Obligation  | \$2,394.00                |        |
| M.   | Partial April, May, and Partial June Obligation  | \$1,159.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$3,734.00                |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$7,919.00                |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$1,582.00                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100005024D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$120,670.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$117,012.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$107,261.00              |        |
| K.   | January and Partial February Obligation  | \$12,914.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$21,244.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$13,089.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$42,155.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$89,402.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$17,859.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100005124D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$25,625.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$24,848.00               |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$22,777.00               |        |
| K.   | January and Partial February Obligation  | \$1,513.00                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$5,741.00                |        |
| M.   | Partial April, May, and Partial June Obligation  | \$2,779.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$8,952.00                |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$18,985.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)  | \$3,792.00                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100005324D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$78,997.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$76,602.00               |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$70,219.00               |        |
| K.   | January and Partial February Obligation  | \$10,202.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$12,159.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$8,569.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$27,597.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$58,527.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$11,692.00</b>        |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100005424D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$268,866.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$260,715.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$238,989.00              |        |
| K.   | January and Partial February Obligation  | \$35,612.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$40,495.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$29,164.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$93,926.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$199,197.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$39,792.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100005524D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$203,207.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$197,047.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$180,626.00              |        |
| K.   | January and Partial February Obligation  | \$21,681.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$66,513.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$33,796.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$28,562.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$150,552.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$30,074.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100005624D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$218,831.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$212,197.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$194,514.00              |        |
| K.   | January and Partial February Obligation  | \$26,480.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$35,464.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$23,736.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$76,448.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$162,128.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$32,386.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100005724D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$263,661.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$255,668.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$234,362.00              |        |
| K.   | January and Partial February Obligation  | \$31,397.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$43,236.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$28,600.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$92,108.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$195,341.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$39,021.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100005824D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$6,387.00                |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$6,193.00                |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,677.00                |        |
| K.   | January and Partial February Obligation  | \$378.00                  |        |
| L.   | Partial February, March, and Partial April Obligation  | \$1,430.00                |        |
| M.   | Partial April, May, and Partial June Obligation  | \$693.00                  |        |
| N.   | Partial June, July, August and September Obligation  | \$2,231.00                |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$4,732.00                |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$945.00</b>           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100005924D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$16,176.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$15,686.00               |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$14,379.00               |        |
| K.   | January and Partial February Obligation  | \$955.00                  |        |
| L.   | Partial February, March, and Partial April Obligation  | \$3,624.00                |        |
| M.   | Partial April, May, and Partial June Obligation  | \$1,754.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$5,651.00                |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$11,984.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$2,395.00</b>         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100006024D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$153,128.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$148,486.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$136,112.00              |        |
| K.   | January and Partial February Obligation  | \$19,614.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$23,731.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$16,610.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$53,495.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$113,450.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$22,662.00               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100006124D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$106,479.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$103,251.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$94,647.00               |        |
| K.   | January and Partial February Obligation  | \$15,855.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$14,286.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$11,549.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$37,198.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$78,888.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$15,759.00               |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100006224D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$109,010.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$105,705.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$96,896.00               |        |
| K.   | January and Partial February Obligation  | \$11,083.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$19,774.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$11,824.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$38,082.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$80,763.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$16,133.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100006424D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$81,260.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$78,797.00               |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$72,231.00               |        |
| K.   | January and Partial February Obligation  | \$10,171.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$12,831.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$8,814.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$28,388.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$60,204.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$12,027.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100006524D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$197,013.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$191,040.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$175,120.00              |        |
| K.   | January and Partial February Obligation  | \$24,749.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$31,019.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$21,370.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$68,825.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$145,963.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$29,157.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100006624D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$386,822.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$375,095.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$343,837.00              |        |
| K.   | January and Partial February Obligation  | \$48,907.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$60,589.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$41,959.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$135,134.00              |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$286,589.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$57,248.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100006724D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$66,525.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$64,508.00               |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$59,132.00               |        |
| K.   | January and Partial February Obligation  | \$6,121.00                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$12,710.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$7,216.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$23,240.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$49,287.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$9,845.00                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100006824D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$202,121.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$195,994.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$179,661.00              |        |
| K.   | January and Partial February Obligation  | \$22,713.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$34,501.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$21,924.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$70,609.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$149,747.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$29,914.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100006924D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$241,598.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$234,274.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$214,751.00              |        |
| K.   | January and Partial February Obligation  | \$28,561.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$39,827.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$26,206.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$84,401.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$178,995.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$35,756.00</b>        |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100007024D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$148,507.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$144,005.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$132,005.00              |        |
| K.   | January and Partial February Obligation  | \$16,573.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$25,464.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$16,109.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$51,880.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$110,026.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)  | \$21,979.00               |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100007124D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$114,334.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$110,868.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$101,629.00              |        |
| K.   | January and Partial February Obligation  | \$13,801.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$18,563.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$12,402.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$39,942.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$84,708.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$16,921.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100007224D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$163,565.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$158,606.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$145,389.00              |        |
| K.   | January and Partial February Obligation  | \$19,344.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$26,956.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$17,742.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$57,140.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$121,182.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$24,207.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100007324D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$119,114.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$115,503.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$105,878.00              |        |
| K.   | January and Partial February Obligation  | \$12,377.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$21,340.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$12,920.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$41,613.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$88,250.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$17,628.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100007424D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$132,037.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$128,034.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$117,365.00              |        |
| K.   | January and Partial February Obligation  | \$11,099.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$26,276.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$14,322.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$46,126.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$97,823.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$19,542.00               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100007524D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$94,589.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$91,721.00               |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$84,078.00               |        |
| K.   | January and Partial February Obligation  | \$8,151.00                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$18,624.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$10,260.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$33,044.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$70,079.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$13,999.00               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100007624D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$79,681.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$77,265.00               |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$70,826.00               |        |
| K.   | January and Partial February Obligation  | \$7,502.00                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$22,017.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$11,312.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$18,203.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$59,034.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$11,792.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Memphis Housing Authority |        |
| B.   | Project Number / PPN   | TN00100007724D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L5FBL21WHBR3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$74,664.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$72,401.00               |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$66,368.00               |        |
| K.   | January and Partial February Obligation  | \$8,334.00                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$12,801.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$8,099.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$26,083.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$55,317.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$11,051.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Johnson City Housing Authority |        |
| B.   | Project Number / PPN   | TN00200000124D                 |        |
| C.   | Funding for Month(s) of  | October and November           |        |
| D.   | UEI Number   | LN7UNP4UN231                   |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2024 Interim Eligibility   | \$403,489.00                   |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                         |        |
| H.   | Prorated Eligibility   | \$391,257.00                   |        |
| I.   | Number of Months Funded  | 11                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$358,652.00                   |        |
| K.   | January and Partial February Obligation  | \$49,335.00                    |        |
| L.   | Partial February, March, and Partial April Obligation  | \$64,879.00                    |        |
| M.   | Partial April, May, and Partial June Obligation  | \$43,767.00                    |        |
| N.   | Partial June, July, August and September Obligation  | \$140,956.00                   |        |
| O.   | Recapture Needed (Will notify the FO)  |                                |        |
| P.   | De-obligated Funds   |                                |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$298,937.00                   |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                        |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$59,715.00                    |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Johnson City Housing Authority |        |
| B.   | Project Number / PPN   | TN00200000224D                 |        |
| C.   | Funding for Month(s) of  | October and November           |        |
| D.   | UEI Number   | LN7UNP4UN231                   |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2024 Interim Eligibility   | \$1,876,142.00                 |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                         |        |
| H.   | Prorated Eligibility   | \$1,819,266.00                 |        |
| I.   | Number of Months Funded  | 11                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,667,661.00                 |        |
| K.   | January and Partial February Obligation  | \$227,356.00                   |        |
| L.   | Partial February, March, and Partial April Obligation  | \$303,716.00                   |        |
| M.   | Partial April, May, and Partial June Obligation  | \$203,507.00                   |        |
| N.   | Partial June, July, August and September Obligation  | \$655,416.00                   |        |
| O.   | Recapture Needed (Will notify the FO)  |                                |        |
| P.   | De-obligated Funds   |                                |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$1,389,995.00                 |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                        |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$277,666.00</b>            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Knoxville's Community Development Corp. |        |
| B.   | Project Number / PPN   | TN00300000124D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | DT4SUBQNNQ725                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2024 Interim Eligibility   | \$1,946,565.00                          |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                                  |        |
| H.   | Prorated Eligibility   | \$1,887,554.00                          |        |
| I.   | Number of Months Funded  | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,730,258.00                          |        |
| K.   | January and Partial February Obligation  | \$203,375.00                            |        |
| L.   | Partial February, March, and Partial April Obligation  | \$347,631.00                            |        |
| M.   | Partial April, May, and Partial June Obligation  | \$211,146.00                            |        |
| N.   | Partial June, July, August and September Obligation  | \$680,019.00                            |        |
| O.   | Recapture Needed (Will notify the FO)  |   |        |
| P.   | De-obligated Funds   |   |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$1,442,171.00                          |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                                 |        |
| S.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)  | \$288,087.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Chattanooga Housing Authority |        |
| B.   | Project Number / PPN   | TN00400000124D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | YN6HC6LALLE5                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2024 Interim Eligibility   | \$2,525,947.00                |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                        |        |
| H.   | Prorated Eligibility   | \$2,449,372.00                |        |
| I.   | Number of Months Funded  | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,245,258.00                |        |
| K.   | January and Partial February Obligation  | \$320,380.00                  |        |
| L.   | Partial February, March, and Partial April Obligation  | \$394,630.00                  |        |
| M.   | Partial April, May, and Partial June Obligation  | \$273,991.00                  |        |
| N.   | Partial June, July, August and September Obligation  | \$882,422.00                  |        |
| O.   | Recapture Needed (Will notify the FO)  |                               |        |
| P.   | De-obligated Funds   |                               |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$1,871,423.00                |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                       |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$373,835.00</b>           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Chattanooga Housing Authority |        |
| B.   | Project Number / PPN   | TN00400000224D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | YN6HC6LALLE5                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2024 Interim Eligibility   | \$2,610,307.00                |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                        |        |
| H.   | Prorated Eligibility   | \$2,531,174.00                |        |
| I.   | Number of Months Funded  | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,320,243.00                |        |
| K.   | January and Partial February Obligation  | \$317,782.00                  |        |
| L.   | Partial February, March, and Partial April Obligation  | \$421,107.00                  |        |
| M.   | Partial April, May, and Partial June Obligation  | \$283,142.00                  |        |
| N.   | Partial June, July, August and September Obligation  | \$911,892.00                  |        |
| O.   | Recapture Needed (Will notify the FO)  |                               |        |
| P.   | De-obligated Funds   |                               |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$1,933,923.00                |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                       |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$386,320.00</b>           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Chattanooga Housing Authority |        |
| B.   | Project Number / PPN   | TN00400000824D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | YN6HC6LALLE5                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2024 Interim Eligibility   | \$2,334,047.00                |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                        |        |
| H.   | Prorated Eligibility   | \$2,263,289.00                |        |
| I.   | Number of Months Funded  | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,074,682.00                |        |
| K.   | January and Partial February Obligation  | \$278,337.00                  |        |
| L.   | Partial February, March, and Partial April Obligation  | \$382,353.00                  |        |
| M.   | Partial April, May, and Partial June Obligation  | \$253,176.00                  |        |
| N.   | Partial June, July, August and September Obligation  | \$815,382.00                  |        |
| O.   | Recapture Needed (Will notify the FO)  |                               |        |
| P.   | De-obligated Funds   |                               |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$1,729,248.00                |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                       |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$345,434.00</b>           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Chattanooga Housing Authority |        |
| B.   | Project Number / PPN   | TN00400002224D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | YN6HC6LALLE5                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2024 Interim Eligibility   | \$494,284.00                  |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                        |        |
| H.   | Prorated Eligibility   | \$479,300.00                  |        |
| I.   | Number of Months Funded  | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$439,358.00                  |        |
| K.   | January and Partial February Obligation  | \$54,181.00                   |        |
| L.   | Partial February, March, and Partial April Obligation  | \$85,734.00                   |        |
| M.   | Partial April, May, and Partial June Obligation  | \$53,615.00                   |        |
| N.   | Partial June, July, August and September Obligation  | \$172,675.00                  |        |
| O.   | Recapture Needed (Will notify the FO)  |                               |        |
| P.   | De-obligated Funds   |                               |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$366,205.00                  |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                       |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$73,153.00</b>            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Chattanooga Housing Authority |        |
| B.   | Project Number / PPN   | TN00400002924D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | YN6HC6LALLE5                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2024 Interim Eligibility   | \$867,160.00                  |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                        |        |
| H.   | Prorated Eligibility   | \$840,872.00                  |        |
| I.   | Number of Months Funded  | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$770,799.00                  |        |
| K.   | January and Partial February Obligation  | \$96,096.00                   |        |
| L.   | Partial February, March, and Partial April Obligation  | \$149,368.00                  |        |
| M.   | Partial April, May, and Partial June Obligation  | \$94,061.00                   |        |
| N.   | Partial June, July, August and September Obligation  | \$302,936.00                  |        |
| O.   | Recapture Needed (Will notify the FO)  |                               |        |
| P.   | De-obligated Funds   |                               |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$642,461.00                  |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                       |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$128,338.00</b>           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Chattanooga Housing Authority |        |
| B.   | Project Number / PPN   | TN00400003224D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | YN6HC6LALLE5                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2024 Interim Eligibility   | \$193,338.00                  |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                        |        |
| H.   | Prorated Eligibility   | \$187,477.00                  |        |
| I.   | Number of Months Funded  | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$171,854.00                  |        |
| K.   | January and Partial February Obligation  | \$18,257.00                   |        |
| L.   | Partial February, March, and Partial April Obligation  | \$36,471.00                   |        |
| M.   | Partial April, May, and Partial June Obligation  | \$20,971.00                   |        |
| N.   | Partial June, July, August and September Obligation  | \$67,541.00                   |        |
| O.   | Recapture Needed (Will notify the FO)  |                               |        |
| P.   | De-obligated Funds   |                               |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$143,240.00                  |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                       |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$28,614.00</b>            |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Chattanooga Housing Authority |        |
| B.   | Project Number / PPN   | TN00400003524D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | YN6HC6LALLE5                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2024 Interim Eligibility   | \$169,463.00                  |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                        |        |
| H.   | Prorated Eligibility   | \$164,326.00                  |        |
| I.   | Number of Months Funded  | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$150,632.00                  |        |
| K.   | January and Partial February Obligation  | \$17,497.00                   |        |
| L.   | Partial February, March, and Partial April Obligation  | \$30,472.00                   |        |
| M.   | Partial April, May, and Partial June Obligation  | \$18,382.00                   |        |
| N.   | Partial June, July, August and September Obligation  | \$59,201.00                   |        |
| O.   | Recapture Needed (Will notify the FO)  |                               |        |
| P.   | De-obligated Funds   |                               |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$125,552.00                  |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                       |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$25,080.00</b>            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Metropolitan Development & Housing Agency |        |
| B.   | Project Number / PPN   | TN00500001724D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | W5JTG5ERM5Z6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Interim Eligibility   | \$266,624.00                              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                                    |        |
| H.   | Prorated Eligibility   | \$258,541.00                              |        |
| I.   | Number of Months Funded  | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$236,996.00                              |        |
| K.   | January and Partial February Obligation  | \$27,165.00                               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$48,307.00                               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$28,921.00                               |        |
| N.   | Partial June, July, August and September Obligation  | \$93,144.00                               |        |
| O.   | Recapture Needed (Will notify the FO)  |   |        |
| P.   | De-obligated Funds   |   |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$197,537.00                              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                                   |        |
| S.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)  | \$39,459.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Metropolitan Development & Housing Agency |        |
| B.   | Project Number / PPN   | TN00500001824D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | W5JTG5ERM5Z6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Interim Eligibility   | \$162,539.00                              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                                    |        |
| H.   | Prorated Eligibility   | \$157,612.00                              |        |
| I.   | Number of Months Funded  | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$144,478.00                              |        |
| K.   | January and Partial February Obligation  | \$16,150.00                               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$29,859.00                               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$17,631.00                               |        |
| N.   | Partial June, July, August and September Obligation  | \$56,782.00                               |        |
| O.   | Recapture Needed (Will notify the FO)  |   |        |
| P.   | De-obligated Funds   |   |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$120,422.00                              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                                   |        |
| S.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)  | \$24,056.00                               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Jackson Housing Authority |        |
| B.   | Project Number / PPN   | TN00700001024D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | W8MDB2LXBDQ8              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$533,112.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$516,950.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$473,871.00              |        |
| K.   | January and Partial February Obligation  | \$73,127.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$77,779.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$57,827.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$186,239.00              |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$394,972.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$78,899.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Jackson Housing Authority |        |
| B.   | Project Number / PPN   | TN00700004024D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | W8MDB2LXBDQ8              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$1,374,351.00            |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$1,332,687.00            |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,221,630.00            |        |
| K.   | January and Partial February Obligation  | \$169,314.00              |        |
| L.   | Partial February, March, and Partial April Obligation  | \$219,718.00              |        |
| M.   | Partial April, May, and Partial June Obligation  | \$149,077.00              |        |
| N.   | Partial June, July, August and September Obligation  | \$480,120.00              |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$1,018,229.00            |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$203,401.00</b>       |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Jackson Housing Authority |        |
| B.   | Project Number / PPN   | TN00700005024D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | W8MDB2LXBDQ8              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$234,635.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$227,522.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$208,562.00              |        |
| K.   | January and Partial February Obligation  | \$34,835.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$31,582.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$25,451.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$81,969.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$173,837.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$34,725.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Jackson Housing Authority |        |
| B.   | Project Number / PPN   | TN00700006024D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | W8MDB2LXBDQ8              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$546,982.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$530,400.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$486,200.00              |        |
| K.   | January and Partial February Obligation  | \$73,257.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$81,575.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$59,332.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$191,084.00              |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$405,248.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$80,952.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Jackson Housing Authority |        |
| B.   | Project Number / PPN   | TN00700014024D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | W8MDB2LXBDQ8              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$219,620.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$212,962.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$195,215.00              |        |
| K.   | January and Partial February Obligation  | \$25,672.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$36,495.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$23,822.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$76,723.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$162,712.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$32,503.00</b>        |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Jackson Housing Authority |        |
| B.   | Project Number / PPN   | TN00700015024D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | W8MDB2LXBDQ8              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$172,281.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$167,058.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$153,137.00              |        |
| K.   | January and Partial February Obligation  | \$21,704.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$27,063.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$18,688.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$60,185.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$127,640.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$25,497.00               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Jackson Housing Authority |        |
| B.   | Project Number / PPN   | TN00700016024D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | W8MDB2LXBDQ8              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$38,042.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$36,889.00               |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$33,815.00               |        |
| K.   | January and Partial February Obligation  | \$4,308.00                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$6,460.00                |        |
| M.   | Partial April, May, and Partial June Obligation  | \$4,127.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$13,289.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$28,184.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$5,631.00                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                         | Notes: |
|------|--|-------------------------|--------|
| A.   | PHA Name   | Paris Housing Authority |        |
| B.   | Project Number / PPN   | TN00800000124D          |        |
| C.   | Funding for Month(s) of  | October and November    |        |
| D.   | UEI Number   | HV8VDQ99AZN5            |        |
| E.   | Project Status (Active/Deleted)  | Active                  |        |
| F.   | 2024 Interim Eligibility   | \$630,295.00            |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                  |        |
| H.   | Prorated Eligibility   | \$611,187.00            |        |
| I.   | Number of Months Funded  | 11                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$560,255.00            |        |
| K.   | January and Partial February Obligation  | \$78,573.00             |        |
| L.   | Partial February, March, and Partial April Obligation  | \$99,842.00             |        |
| M.   | Partial April, May, and Partial June Obligation  | \$68,369.00             |        |
| N.   | Partial June, July, August and September Obligation  | \$220,189.00            |        |
| O.   | Recapture Needed (Will notify the FO)  |                         |        |
| P.   | De-obligated Funds   |                         |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$466,973.00            |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                 |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$93,282.00</b>      |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Union City Housing Authority |        |
| B.   | Project Number / PPN   | TN00900000124D               |        |
| C.   | Funding for Month(s) of  | October and November         |        |
| D.   | UEI Number   | KLLEJGNHZ4T1                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2024 Interim Eligibility   | \$1,026,990.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                       |        |
| H.   | Prorated Eligibility   | \$995,856.00                 |        |
| I.   | Number of Months Funded  | 11                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$912,868.00                 |        |
| K.   | January and Partial February Obligation  | \$125,711.00                 |        |
| L.   | Partial February, March, and Partial April Obligation  | \$164,995.00                 |        |
| M.   | Partial April, May, and Partial June Obligation  | \$111,398.00                 |        |
| N.   | Partial June, July, August and September Obligation  | \$358,772.00                 |        |
| O.   | Recapture Needed (Will notify the FO)  |                              |        |
| P.   | De-obligated Funds   |                              |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$760,876.00                 |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                      |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$151,992.00</b>          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                   | Notes: |
|------|--|-----------------------------------|--------|
| A.   | PHA Name   | The Clarksville Housing Authority |        |
| B.   | Project Number / PPN   | TN01000000124D                    |        |
| C.   | Funding for Month(s) of  | October and November              |        |
| D.   | UEI Number   | VKBS6D69PZF1                      |        |
| E.   | Project Status (Active/Deleted)  | Active                            |        |
| F.   | 2024 Interim Eligibility   | \$1,556,447.00                    |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                            |        |
| H.   | Prorated Eligibility   | \$1,509,263.00                    |        |
| I.   | Number of Months Funded  | 11                                |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,383,491.00                    |        |
| K.   | January and Partial February Obligation  | \$177,778.00                      |        |
| L.   | Partial February, March, and Partial April Obligation  | \$262,799.00                      |        |
| M.   | Partial April, May, and Partial June Obligation  | \$168,829.00                      |        |
| N.   | Partial June, July, August and September Obligation  | \$543,734.00                      |        |
| O.   | Recapture Needed (Will notify the FO)  |                                   |        |
| P.   | De-obligated Funds   |                                   |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$1,153,140.00                    |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                           |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$230,351.00                      |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                   | Notes: |
|------|--|-----------------------------------|--------|
| A.   | PHA Name   | The Clarksville Housing Authority |        |
| B.   | Project Number / PPN   | TN01000000224D                    |        |
| C.   | Funding for Month(s) of  | October and November              |        |
| D.   | UEI Number   | VKBSED69PZF1                      |        |
| E.   | Project Status (Active/Deleted)  | Active                            |        |
| F.   | 2024 Interim Eligibility   | \$1,419,014.00                    |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                            |        |
| H.   | Prorated Eligibility   | \$1,375,996.00                    |        |
| I.   | Number of Months Funded  | 11                                |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,261,330.00                    |        |
| K.   | January and Partial February Obligation  | \$165,957.00                      |        |
| L.   | Partial February, March, and Partial April Obligation  | \$235,718.00                      |        |
| M.   | Partial April, May, and Partial June Obligation  | \$153,921.00                      |        |
| N.   | Partial June, July, August and September Obligation  | \$495,723.00                      |        |
| O.   | Recapture Needed (Will notify the FO)  |                                   |        |
| P.   | De-obligated Funds   |                                   |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$1,051,319.00                    |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                           |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$210,011.00                      |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                   | Notes: |
|------|--|-----------------------------------|--------|
| A.   | PHA Name   | The Clarksville Housing Authority |        |
| B.   | Project Number / PPN   | TN01000000324D                    |        |
| C.   | Funding for Month(s) of  | October and November              |        |
| D.   | UEI Number   | VKBS69PZF1                        |        |
| E.   | Project Status (Active/Deleted)  | Active                            |        |
| F.   | 2024 Interim Eligibility   | \$9,142.00                        |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                            |        |
| H.   | Prorated Eligibility   | \$8,865.00                        |        |
| I.   | Number of Months Funded  | 11                                |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$8,126.00                        |        |
| K.   | January and Partial February Obligation  | \$1,065.00                        |        |
| L.   | Partial February, March, and Partial April Obligation  | \$1,732.00                        |        |
| M.   | Partial April, May, and Partial June Obligation  | \$1,072.00                        |        |
| N.   | Partial June, July, August and September Obligation  | \$2,904.00                        |        |
| O.   | Recapture Needed (Will notify the FO)  |                                   |        |
| P.   | De-obligated Funds   |                                   |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$6,773.00                        |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                           |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$1,353.00</b>                 |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Pulaski Housing Authority |        |
| B.   | Project Number / PPN   | TN01100000124D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | E6WNRDMJ5BY5              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$605,054.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$586,712.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$537,819.00              |        |
| K.   | January and Partial February Obligation  | \$71,563.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$99,707.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$65,631.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$211,371.00              |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$448,272.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$89,547.00               |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Pulaski Housing Authority |        |
| B.   | Project Number / PPN   | TN01100000424D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | E6WNRDMJ5BY5              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$11,197.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$10,858.00               |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,953.00                |        |
| K.   | January and Partial February Obligation  | \$1,356.00                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$1,814.00                |        |
| M.   | Partial April, May, and Partial June Obligation  | \$1,214.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$3,912.00                |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$8,296.00                |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$1,657.00                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Pulaski Housing Authority |        |
| B.   | Project Number / PPN   | TN01100000524D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | E6WNRDMJ5BY5              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$8,046.00                |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$7,802.00                |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,152.00                |        |
| K.   | January and Partial February Obligation  | \$876.00                  |        |
| L.   | Partial February, March, and Partial April Obligation  | \$1,401.00                |        |
| M.   | Partial April, May, and Partial June Obligation  | \$873.00                  |        |
| N.   | Partial June, July, August and September Obligation  | \$2,811.00                |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$5,961.00                |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$1,191.00                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Lafollette Housing Authority |        |
| B.   | Project Number / PPN   | TN01200000124D               |        |
| C.   | Funding for Month(s) of  | October and November         |        |
| D.   | UEI Number   | PYM3M55W8JJ6                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2024 Interim Eligibility   | \$1,337,443.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                       |        |
| H.   | Prorated Eligibility   | \$1,296,898.00               |        |
| I.   | Number of Months Funded  | 11                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,188,823.00               |        |
| K.   | January and Partial February Obligation  | \$173,562.00                 |        |
| L.   | Partial February, March, and Partial April Obligation  | \$205,023.00                 |        |
| M.   | Partial April, May, and Partial June Obligation  | \$145,073.00                 |        |
| N.   | Partial June, July, August and September Obligation  | \$467,226.00                 |        |
| O.   | Recapture Needed (Will notify the FO)  |                              |        |
| P.   | De-obligated Funds   |                              |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$990,884.00                 |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                      |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$197,939.00                 |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Lafollette Housing Authority |        |
| B.   | Project Number / PPN   | TN01200000324D               |        |
| C.   | Funding for Month(s) of  | October and November         |        |
| D.   | UEI Number   | PYM3M55W8JJ6                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2024 Interim Eligibility   | \$809,137.00                 |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                       |        |
| H.   | Prorated Eligibility   | \$784,608.00                 |        |
| I.   | Number of Months Funded  | 11                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$719,224.00                 |        |
| K.   | January and Partial February Obligation  | \$111,318.00                 |        |
| L.   | Partial February, March, and Partial April Obligation  | \$117,721.00                 |        |
| M.   | Partial April, May, and Partial June Obligation  | \$87,768.00                  |        |
| N.   | Partial June, July, August and September Obligation  | \$282,666.00                 |        |
| O.   | Recapture Needed (Will notify the FO)  |                              |        |
| P.   | De-obligated Funds   |                              |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$599,473.00                 |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                      |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$119,751.00</b>          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Lafollette Housing Authority |        |
| B.   | Project Number / PPN   | TN01200000624D               |        |
| C.   | Funding for Month(s) of  | October and November         |        |
| D.   | UEI Number   | PYM3M55W8JJ6                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2024 Interim Eligibility   | \$754,896.00                 |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                       |        |
| H.   | Prorated Eligibility   | \$732,011.00                 |        |
| I.   | Number of Months Funded  | 11                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$671,010.00                 |        |
| K.   | January and Partial February Obligation  | \$100,920.00                 |        |
| L.   | Partial February, March, and Partial April Obligation  | \$112,765.00                 |        |
| M.   | Partial April, May, and Partial June Obligation  | \$81,885.00                  |        |
| N.   | Partial June, July, August and September Obligation  | \$263,717.00                 |        |
| O.   | Recapture Needed (Will notify the FO)  |                              |        |
| P.   | De-obligated Funds   |                              |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$559,287.00                 |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                      |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$111,723.00</b>          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Lafollette Housing Authority |        |
| B.   | Project Number / PPN   | TN01200000824D               |        |
| C.   | Funding for Month(s) of  | October and November         |        |
| D.   | UEI Number   | PYM3M55W8JJ6                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2024 Interim Eligibility   | \$764,767.00                 |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                       |        |
| H.   | Prorated Eligibility   | \$741,583.00                 |        |
| I.   | Number of Months Funded  | 11                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$679,784.00                 |        |
| K.   | January and Partial February Obligation  | \$106,564.00                 |        |
| L.   | Partial February, March, and Partial April Obligation  | \$109,915.00                 |        |
| M.   | Partial April, May, and Partial June Obligation  | \$82,955.00                  |        |
| N.   | Partial June, July, August and September Obligation  | \$267,166.00                 |        |
| O.   | Recapture Needed (Will notify the FO)  |                              |        |
| P.   | De-obligated Funds   |                              |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$566,600.00                 |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                      |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$113,184.00</b>          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Fayetteville Housing Authority |        |
| B.   | Project Number / PPN   | TN01400000124D                 |        |
| C.   | Funding for Month(s) of  | October and November           |        |
| D.   | UEI Number   | W95BB3U3NCA5                   |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2024 Interim Eligibility   | \$1,098,204.00                 |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                         |        |
| H.   | Prorated Eligibility   | \$1,064,911.00                 |        |
| I.   | Number of Months Funded  | 11                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$976,168.00                   |        |
| K.   | January and Partial February Obligation  | \$142,256.00                   |        |
| L.   | Partial February, March, and Partial April Obligation  | \$168,608.00                   |        |
| M.   | Partial April, May, and Partial June Obligation  | \$119,124.00                   |        |
| N.   | Partial June, July, August and September Obligation  | \$383,649.00                   |        |
| O.   | Recapture Needed (Will notify the FO)  |                                |        |
| P.   | De-obligated Funds   |                                |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$813,637.00                   |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                        |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$162,531.00                   |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Fayetteville Housing Authority |        |
| B.   | Project Number / PPN   | TN01400000224D                 |        |
| C.   | Funding for Month(s) of  | October and November           |        |
| D.   | UEI Number   | W95BB3U3NCA5                   |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2024 Interim Eligibility   | \$18,373.00                    |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                         |        |
| H.   | Prorated Eligibility   | \$17,816.00                    |        |
| I.   | Number of Months Funded  | 11                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$16,331.00                    |        |
| K.   | January and Partial February Obligation  | \$3,035.00                     |        |
| L.   | Partial February, March, and Partial April Obligation  | \$2,166.00                     |        |
| M.   | Partial April, May, and Partial June Obligation  | \$1,993.00                     |        |
| N.   | Partial June, July, August and September Obligation  | \$6,419.00                     |        |
| O.   | Recapture Needed (Will notify the FO)  |                                |        |
| P.   | De-obligated Funds   |                                |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$13,613.00                    |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                        |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$2,718.00</b>              |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Sweetwater Housing Authority |        |
| B.   | Project Number / PPN   | TN01600000124D               |        |
| C.   | Funding for Month(s) of  | October and November         |        |
| D.   | UEI Number   | DM3MR5U6BQ78                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2024 Interim Eligibility   | \$63,628.00                  |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                       |        |
| H.   | Prorated Eligibility   | \$61,699.00                  |        |
| I.   | Number of Months Funded  | 11                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$56,557.00                  |        |
| K.   | January and Partial February Obligation  | \$5,164.00                   |        |
| L.   | Partial February, March, and Partial April Obligation  | \$12,847.00                  |        |
| M.   | Partial April, May, and Partial June Obligation  | \$6,902.00                   |        |
| N.   | Partial June, July, August and September Obligation  | \$22,228.00                  |        |
| O.   | Recapture Needed (Will notify the FO)  |                              |        |
| P.   | De-obligated Funds   |                              |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$47,141.00                  |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                      |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$9,416.00                   |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Lebanon Housing Authority |        |
| B.   | Project Number / PPN   | TN01700000124D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | HET1QMMRJJR1              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$1,709,862.00            |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$1,658,027.00            |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,519,858.00            |        |
| K.   | January and Partial February Obligation  | \$229,728.00              |        |
| L.   | Partial February, March, and Partial April Obligation  | \$254,276.00              |        |
| M.   | Partial April, May, and Partial June Obligation  | \$185,470.00              |        |
| N.   | Partial June, July, August and September Obligation  | \$597,328.00              |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$1,266,802.00            |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$253,056.00</b>       |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Rockwood Housing Authority |        |
| B.   | Project Number / PPN   | TN01800000124D             |        |
| C.   | Funding for Month(s) of  | October and November       |        |
| D.   | UEI Number   | L92PEMLA87Q1               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2024 Interim Eligibility   | \$427,878.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                     |        |
| H.   | Prorated Eligibility   | \$414,907.00               |        |
| I.   | Number of Months Funded  | 11                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$380,331.00               |        |
| K.   | January and Partial February Obligation  | \$53,384.00                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$67,734.00                |        |
| M.   | Partial April, May, and Partial June Obligation  | \$46,412.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$149,476.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                            |        |
| P.   | De-obligated Funds   |                            |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$317,006.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                    |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$63,325.00                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                  | Notes: |
|------|--|----------------------------------|--------|
| A.   | PHA Name   | Jefferson City Housing Authority |        |
| B.   | Project Number / PPN   | TN01900000124D                   |        |
| C.   | Funding for Month(s) of  | October and November             |        |
| D.   | UEI Number   | DQ9USCJMHXH8                     |        |
| E.   | Project Status (Active/Deleted)  | Active                           |        |
| F.   | 2024 Interim Eligibility   | \$630,140.00                     |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                           |        |
| H.   | Prorated Eligibility   | \$611,037.00                     |        |
| I.   | Number of Months Funded  | 11                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$560,117.00                     |        |
| K.   | January and Partial February Obligation  | \$79,319.00                      |        |
| L.   | Partial February, March, and Partial April Obligation  | \$99,052.00                      |        |
| M.   | Partial April, May, and Partial June Obligation  | \$68,352.00                      |        |
| N.   | Partial June, July, August and September Obligation  | \$220,135.00                     |        |
| O.   | Recapture Needed (Will notify the FO)  |                                  |        |
| P.   | De-obligated Funds   |                                  |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$466,858.00                     |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                          |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$93,259.00</b>               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Murfreesboro Housing Authority |        |
| B.   | Project Number / PPN   | TN02000000124D                 |        |
| C.   | Funding for Month(s) of  | October and November           |        |
| D.   | UEI Number   | DCE3LNT28JZ1                   |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2024 Interim Eligibility   | \$179,643.00                   |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                         |        |
| H.   | Prorated Eligibility   | \$174,197.00                   |        |
| I.   | Number of Months Funded  | 11                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$159,681.00                   |        |
| K.   | January and Partial February Obligation  | \$25,499.00                    |        |
| L.   | Partial February, March, and Partial April Obligation  | \$25,352.00                    |        |
| M.   | Partial April, May, and Partial June Obligation  | \$19,486.00                    |        |
| N.   | Partial June, July, August and September Obligation  | \$62,757.00                    |        |
| O.   | Recapture Needed (Will notify the FO)  |                                |        |
| P.   | De-obligated Funds   |                                |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$133,094.00                   |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                        |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$26,587.00                    |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Dyersburg Housing Authority |        |
| B.   | Project Number / PPN   | TN02100000124D              |        |
| C.   | Funding for Month(s) of  | October and November        |        |
| D.   | UEI Number   | KL8KANN4YAF6                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2024 Interim Eligibility   | \$1,215,113.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                      |        |
| H.   | Prorated Eligibility   | \$1,178,276.00              |        |
| I.   | Number of Months Funded  | 11                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,080,086.00              |        |
| K.   | January and Partial February Obligation  | \$149,700.00                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$194,257.00                |        |
| M.   | Partial April, May, and Partial June Obligation  | \$131,805.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$424,491.00                |        |
| O.   | Recapture Needed (Will notify the FO)  |                             |        |
| P.   | De-obligated Funds   |                             |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$900,253.00                |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                     |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$179,833.00</b>         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Dyersburg Housing Authority |        |
| B.   | Project Number / PPN   | TN02100000224D              |        |
| C.   | Funding for Month(s) of  | October and November        |        |
| D.   | UEI Number   | KL8KANN4YAF6                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2024 Interim Eligibility   | \$642,345.00                |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                      |        |
| H.   | Prorated Eligibility   | \$622,872.00                |        |
| I.   | Number of Months Funded  | 11                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$570,966.00                |        |
| K.   | January and Partial February Obligation  | \$81,433.00                 |        |
| L.   | Partial February, March, and Partial April Obligation  | \$100,393.00                |        |
| M.   | Partial April, May, and Partial June Obligation  | \$69,676.00                 |        |
| N.   | Partial June, July, August and September Obligation  | \$224,399.00                |        |
| O.   | Recapture Needed (Will notify the FO)  |                             |        |
| P.   | De-obligated Funds   |                             |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$475,901.00                |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                     |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$95,065.00                 |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Clinton Housing Authority |        |
| B.   | Project Number / PPN   | TN02200000124D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | YSBHS7NBPAC9              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$510,419.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$494,945.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$453,700.00              |        |
| K.   | January and Partial February Obligation  | \$62,019.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$82,463.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$55,366.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$178,311.00              |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$378,159.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$75,541.00</b>        |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Tulahoma Housing Authority |        |
| B.   | Project Number / PPN   | TN02400000124D             |        |
| C.   | Funding for Month(s) of  | October and November       |        |
| D.   | UEI Number   | GR79AJC96F73               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2024 Interim Eligibility   | \$1,494,105.00             |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                     |        |
| H.   | Prorated Eligibility   | \$1,448,811.00             |        |
| I.   | Number of Months Funded  | 11                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,328,077.00             |        |
| K.   | January and Partial February Obligation  | \$138,680.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$284,250.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$162,067.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$521,955.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                            |        |
| P.   | De-obligated Funds   |                            |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$1,106,952.00             |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                    |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$221,125.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Trenton Housing Authority |        |
| B.   | Project Number / PPN   | TN02500000124D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | JA7THMCV5W15              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$627,014.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$608,006.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$557,339.00              |        |
| K.   | January and Partial February Obligation  | \$84,747.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$92,739.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$68,013.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$219,043.00              |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$464,542.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$92,797.00               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Etowah Housing Authority |        |
| B.   | Project Number / PPN   | TN02600000124D           |        |
| C.   | Funding for Month(s) of  | October and November     |        |
| D.   | UEI Number   | Z7CNUQMXSUP3             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2024 Interim Eligibility   | \$303,067.00             |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                   |        |
| H.   | Prorated Eligibility   | \$293,879.00             |        |
| I.   | Number of Months Funded  | 11                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$269,389.00             |        |
| K.   | January and Partial February Obligation  | \$40,342.00              |        |
| L.   | Partial February, March, and Partial April Obligation  | \$45,446.00              |        |
| M.   | Partial April, May, and Partial June Obligation  | \$32,874.00              |        |
| N.   | Partial June, July, August and September Obligation  | \$105,875.00             |        |
| O.   | Recapture Needed (Will notify the FO)  |                          |        |
| P.   | De-obligated Funds   |                          |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$224,537.00             |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                  |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$44,852.00</b>       |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Humboldt Housing Authority |        |
| B.   | Project Number / PPN   | TN02700000124D             |        |
| C.   | Funding for Month(s) of  | October and November       |        |
| D.   | UEI Number   | YZ4ZSJF9DQK7               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2024 Interim Eligibility   | \$805,122.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                     |        |
| H.   | Prorated Eligibility   | \$780,714.00               |        |
| I.   | Number of Months Funded  | 11                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$715,655.00               |        |
| K.   | January and Partial February Obligation  | \$92,562.00                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$135,341.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$87,332.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$281,263.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                            |        |
| P.   | De-obligated Funds   |                            |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$596,498.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                    |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$119,157.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Manchester Housing Authority |        |
| B.   | Project Number / PPN   | TN02800000124D               |        |
| C.   | Funding for Month(s) of  | October and November         |        |
| D.   | UEI Number   | EFXNV63P7NM9                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2024 Interim Eligibility   | \$211,707.00                 |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                       |        |
| H.   | Prorated Eligibility   | \$205,289.00                 |        |
| I.   | Number of Months Funded  | 11                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$188,182.00                 |        |
| K.   | January and Partial February Obligation  | \$25,089.00                  |        |
| L.   | Partial February, March, and Partial April Obligation  | \$34,838.00                  |        |
| M.   | Partial April, May, and Partial June Obligation  | \$22,964.00                  |        |
| N.   | Partial June, July, August and September Obligation  | \$73,959.00                  |        |
| O.   | Recapture Needed (Will notify the FO)  |                              |        |
| P.   | De-obligated Funds   |                              |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$156,850.00                 |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                      |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$31,332.00</b>           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Gallatin Housing Authority |        |
| B.   | Project Number / PPN   | TN02900000124D             |        |
| C.   | Funding for Month(s) of  | October and November       |        |
| D.   | UEI Number   | DPLVC9Z7HJA4               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2024 Interim Eligibility   | \$1,461,584.00             |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                     |        |
| H.   | Prorated Eligibility   | \$1,417,275.00             |        |
| I.   | Number of Months Funded  | 11                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,299,169.00             |        |
| K.   | January and Partial February Obligation  | \$201,368.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$212,357.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$158,539.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$510,594.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                            |        |
| P.   | De-obligated Funds   |                            |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$1,082,858.00             |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                    |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$216,311.00               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Waverly Housing Authority |        |
| B.   | Project Number / PPN   | TN03000000124D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | Q7K7GQ575EY3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$435,076.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$421,886.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$386,729.00              |        |
| K.   | January and Partial February Obligation  | \$17,644.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$105,511.00              |        |
| M.   | Partial April, May, and Partial June Obligation  | \$47,193.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$151,991.00              |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$322,339.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$64,390.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                         | Notes: |
|------|--|-------------------------|--------|
| A.   | PHA Name   | Milan Housing Authority |        |
| B.   | Project Number / PPN   | TN03100000124D          |        |
| C.   | Funding for Month(s) of  | October and November    |        |
| D.   | UEI Number   | TJBEK5C9FFA7            |        |
| E.   | Project Status (Active/Deleted)  | Active                  |        |
| F.   | 2024 Interim Eligibility   | \$246,760.00            |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                  |        |
| H.   | Prorated Eligibility   | \$239,279.00            |        |
| I.   | Number of Months Funded  | 11                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$219,339.00            |        |
| K.   | January and Partial February Obligation  | \$29,132.00             |        |
| L.   | Partial February, March, and Partial April Obligation  | \$40,717.00             |        |
| M.   | Partial April, May, and Partial June Obligation  | \$26,767.00             |        |
| N.   | Partial June, July, August and September Obligation  | \$86,203.00             |        |
| O.   | Recapture Needed (Will notify the FO)  |                         |        |
| P.   | De-obligated Funds   |                         |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$182,819.00            |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                 |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$36,520.00             |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Lewisburg Housing Authority |        |
| B.   | Project Number / PPN   | TN03200000124D              |        |
| C.   | Funding for Month(s) of  | October and November        |        |
| D.   | UEI Number   | KDV2VS3ELMW8                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2024 Interim Eligibility   | \$516,881.00                |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                      |        |
| H.   | Prorated Eligibility   | \$501,212.00                |        |
| I.   | Number of Months Funded  | 11                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$459,444.00                |        |
| K.   | January and Partial February Obligation  | \$69,629.00                 |        |
| L.   | Partial February, March, and Partial April Obligation  | \$76,683.00                 |        |
| M.   | Partial April, May, and Partial June Obligation  | \$56,066.00                 |        |
| N.   | Partial June, July, August and September Obligation  | \$180,568.00                |        |
| O.   | Recapture Needed (Will notify the FO)  |                             |        |
| P.   | De-obligated Funds   |                             |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$382,946.00                |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                     |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$76,498.00</b>          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Cookeville Housing Authority |        |
| B.   | Project Number / PPN   | TN03300000124D               |        |
| C.   | Funding for Month(s) of  | October and November         |        |
| D.   | UEI Number   | PZH9KTHB9SA1                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2024 Interim Eligibility   | \$997,977.00                 |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                       |        |
| H.   | Prorated Eligibility   | \$967,723.00                 |        |
| I.   | Number of Months Funded  | 11                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$887,079.00                 |        |
| K.   | January and Partial February Obligation  | \$118,637.00                 |        |
| L.   | Partial February, March, and Partial April Obligation  | \$198,686.00                 |        |
| M.   | Partial April, May, and Partial June Obligation  | \$121,598.00                 |        |
| N.   | Partial June, July, August and September Obligation  | \$300,460.00                 |        |
| O.   | Recapture Needed (Will notify the FO)  |                              |        |
| P.   | De-obligated Funds   |                              |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$739,381.00                 |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                      |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$147,698.00</b>          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Cookeville Housing Authority |        |
| B.   | Project Number / PPN   | TN03300000224D               |        |
| C.   | Funding for Month(s) of  | October and November         |        |
| D.   | UEI Number   | PZH9KTHB9SA1                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2024 Interim Eligibility   | \$55,204.00                  |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                       |        |
| H.   | Prorated Eligibility   | \$53,530.00                  |        |
| I.   | Number of Months Funded  | 11                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$49,069.00                  |        |
| K.   | January and Partial February Obligation  | \$4,583.00                   |        |
| L.   | Partial February, March, and Partial April Obligation  | \$11,043.00                  |        |
| M.   | Partial April, May, and Partial June Obligation  | \$5,988.00                   |        |
| N.   | Partial June, July, August and September Obligation  | \$19,286.00                  |        |
| O.   | Recapture Needed (Will notify the FO)  |                              |        |
| P.   | De-obligated Funds   |                              |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$40,900.00                  |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                      |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$8,169.00</b>            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Cookeville Housing Authority |        |
| B.   | Project Number / PPN   | TN03300001124D               |        |
| C.   | Funding for Month(s) of  | October and November         |        |
| D.   | UEI Number   | PZH9KTHB9SA1                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2024 Interim Eligibility   | \$99,678.00                  |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                       |        |
| H.   | Prorated Eligibility   | \$96,656.00                  |        |
| I.   | Number of Months Funded  | 11                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$88,601.00                  |        |
| K.   | January and Partial February Obligation  | \$16,413.00                  |        |
| L.   | Partial February, March, and Partial April Obligation  | \$11,802.00                  |        |
| M.   | Partial April, May, and Partial June Obligation  | \$10,812.00                  |        |
| N.   | Partial June, July, August and September Obligation  | \$34,823.00                  |        |
| O.   | Recapture Needed (Will notify the FO)  |                              |        |
| P.   | De-obligated Funds   |                              |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$73,850.00                  |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                      |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$14,751.00</b>           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Jellico Housing Authority |        |
| B.   | Project Number / PPN   | TN03400000124D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | DGKBZX7EECC8              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$604,580.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$586,252.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$537,398.00              |        |
| K.   | January and Partial February Obligation  | \$71,067.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$100,069.00              |        |
| M.   | Partial April, May, and Partial June Obligation  | \$65,579.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$211,206.00              |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$447,921.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$89,477.00               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Franklin Housing Authority |        |
| B.   | Project Number / PPN   | TN03500000124D             |        |
| C.   | Funding for Month(s) of  | October and November       |        |
| D.   | UEI Number   | TW1NQ4NK8EY1               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2024 Interim Eligibility   | \$595,158.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                     |        |
| H.   | Prorated Eligibility   | \$577,116.00               |        |
| I.   | Number of Months Funded  | 11                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$529,023.00               |        |
| K.   | January and Partial February Obligation  | \$89,254.00                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$79,215.00                |        |
| M.   | Partial April, May, and Partial June Obligation  | \$64,557.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$207,915.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                            |        |
| P.   | De-obligated Funds   |                            |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$440,941.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                    |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$88,082.00                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Springfield Housing Authority |        |
| B.   | Project Number / PPN   | TN03600000124D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | KBRRPD5EKND4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2024 Interim Eligibility   | \$2,168,218.00                |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                        |        |
| H.   | Prorated Eligibility   | \$2,102,488.00                |        |
| I.   | Number of Months Funded  | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,927,281.00                |        |
| K.   | January and Partial February Obligation  | \$279,423.00                  |        |
| L.   | Partial February, March, and Partial April Obligation  | \$334,326.00                  |        |
| M.   | Partial April, May, and Partial June Obligation  | \$235,188.00                  |        |
| N.   | Partial June, July, August and September Obligation  | \$757,451.00                  |        |
| O.   | Recapture Needed (Will notify the FO)  |                               |        |
| P.   | De-obligated Funds   |                               |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$1,606,388.00                |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                       |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$320,893.00</b>           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                   | Notes: |
|------|--|-----------------------------------|--------|
| A.   | PHA Name   | South Pittsburg Housing Authority |        |
| B.   | Project Number / PPN   | TN03700000124D                    |        |
| C.   | Funding for Month(s) of  | October and November              |        |
| D.   | UEI Number   | HMFVV76UZPK8                      |        |
| E.   | Project Status (Active/Deleted)  | Active                            |        |
| F.   | 2024 Interim Eligibility   | \$881,590.00                      |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                            |        |
| H.   | Prorated Eligibility   | \$854,864.00                      |        |
| I.   | Number of Months Funded  | 11                                |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$783,625.00                      |        |
| K.   | January and Partial February Obligation  | \$108,336.00                      |        |
| L.   | Partial February, March, and Partial April Obligation  | \$141,212.00                      |        |
| M.   | Partial April, May, and Partial June Obligation  | \$95,627.00                       |        |
| N.   | Partial June, July, August and September Obligation  | \$307,977.00                      |        |
| O.   | Recapture Needed (Will notify the FO)  |                                   |        |
| P.   | De-obligated Funds   |                                   |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$653,152.00                      |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                           |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$130,473.00</b>               |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Morristown Housing Authority |        |
| B.   | Project Number / PPN   | TN03800000124D               |        |
| C.   | Funding for Month(s) of  | October and November         |        |
| D.   | UEI Number   | ZMGEJEGZ3SM4                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2024 Interim Eligibility   | \$2,485,709.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                       |        |
| H.   | Prorated Eligibility   | \$2,410,354.00               |        |
| I.   | Number of Months Funded  | 11                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,209,491.00               |        |
| K.   | January and Partial February Obligation  | \$325,633.00                 |        |
| L.   | Partial February, March, and Partial April Obligation  | \$399,862.00                 |        |
| M.   | Partial April, May, and Partial June Obligation  | \$278,009.00                 |        |
| N.   | Partial June, July, August and September Obligation  | \$838,108.00                 |        |
| O.   | Recapture Needed (Will notify the FO)  |                              |        |
| P.   | De-obligated Funds   |                              |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$1,841,612.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                      |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$367,879.00</b>          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Shelbyville Housing Authority |        |
| B.   | Project Number / PPN   | TN03900000124D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | NLTVLDL59LH3                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2024 Interim Eligibility   | \$326,776.00                  |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                        |        |
| H.   | Prorated Eligibility   | \$316,870.00                  |        |
| I.   | Number of Months Funded  | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$290,464.00                  |        |
| K.   | January and Partial February Obligation  | \$45,349.00                   |        |
| L.   | Partial February, March, and Partial April Obligation  | \$47,150.00                   |        |
| M.   | Partial April, May, and Partial June Obligation  | \$35,446.00                   |        |
| N.   | Partial June, July, August and September Obligation  | \$114,157.00                  |        |
| O.   | Recapture Needed (Will notify the FO)  |                               |        |
| P.   | De-obligated Funds   |                               |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$242,102.00                  |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                       |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$48,362.00</b>            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line      |  |                                      | Notes: |
|-----------|--|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>  | <b>Shelbyville Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>  | <b>TN03900000224D</b>                |        |
| <b>C.</b> | Funding for Month(s) of  | October and November                 |        |
| <b>D.</b> | UEI Number   | NLTVLDL59LH3                         |        |
| <b>E.</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>F.</b> | 2024 Interim Eligibility   | \$534,687.00                         |        |
| <b>G.</b> | Interim Proration Funding Cycle  | 96.97%                               |        |
| <b>H.</b> | Prorated Eligibility   | \$518,478.00                         |        |
| <b>I.</b> | Number of Months Funded  | 11                                   |        |
| <b>J.</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$475,272.00                         |        |
| <b>K.</b> | January and Partial February Obligation  | \$63,217.00                          |        |
| <b>L.</b> | Partial February, March, and Partial April Obligation  | \$88,135.00                          |        |
| <b>M.</b> | Partial April, May, and Partial June Obligation  | \$57,998.00                          |        |
| <b>N.</b> | Partial June, July, August and September Obligation  | \$186,789.00                         |        |
| <b>O.</b> | Recapture Needed (Will notify the FO)  |                                      |        |
| <b>P.</b> | De-obligated Funds   |                                      |        |
| <b>Q.</b> | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$396,139.00                         |        |
| <b>R.</b> | Offset to Correct Funding Errors   | \$ 0.00                              |        |
| <b>S.</b> | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$79,133.00</b>                   |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Shelbyville Housing Authority |        |
| B.   | Project Number / PPN   | TN03900000324D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | NLTVLDL59LH3                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2024 Interim Eligibility   | \$325,214.00                  |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                        |        |
| H.   | Prorated Eligibility   | \$315,355.00                  |        |
| I.   | Number of Months Funded  | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$289,075.00                  |        |
| K.   | January and Partial February Obligation  | \$42,375.00                   |        |
| L.   | Partial February, March, and Partial April Obligation  | \$49,682.00                   |        |
| M.   | Partial April, May, and Partial June Obligation  | \$35,276.00                   |        |
| N.   | Partial June, July, August and September Obligation  | \$113,611.00                  |        |
| O.   | Recapture Needed (Will notify the FO)  |                               |        |
| P.   | De-obligated Funds   |                               |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$240,944.00                  |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                       |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$48,131.00</b>            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Shelbyville Housing Authority |        |
| B.   | Project Number / PPN   | TN03900000424D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | NLTVLDL59LH3                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2024 Interim Eligibility   | \$148,870.00                  |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                        |        |
| H.   | Prorated Eligibility   | \$144,357.00                  |        |
| I.   | Number of Months Funded  | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$132,327.00                  |        |
| K.   | January and Partial February Obligation  | \$19,239.00                   |        |
| L.   | Partial February, March, and Partial April Obligation  | \$22,901.00                   |        |
| M.   | Partial April, May, and Partial June Obligation  | \$16,148.00                   |        |
| N.   | Partial June, July, August and September Obligation  | \$52,007.00                   |        |
| O.   | Recapture Needed (Will notify the FO)  |                               |        |
| P.   | De-obligated Funds   |                               |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$110,295.00                  |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                       |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$22,032.00</b>            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Shelbyville Housing Authority |        |
| B.   | Project Number / PPN   | TN03900000524D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | NLTVLDL59LH3                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2024 Interim Eligibility   | \$16,024.00                   |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                        |        |
| H.   | Prorated Eligibility   | \$15,538.00                   |        |
| I.   | Number of Months Funded  | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$14,243.00                   |        |
| K.   | January and Partial February Obligation  | \$1,894.00                    |        |
| L.   | Partial February, March, and Partial April Obligation  | \$2,642.00                    |        |
| M.   | Partial April, May, and Partial June Obligation  | \$1,738.00                    |        |
| N.   | Partial June, July, August and September Obligation  | \$5,598.00                    |        |
| O.   | Recapture Needed (Will notify the FO)  |                               |        |
| P.   | De-obligated Funds   |                               |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$11,872.00                   |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                       |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$2,371.00</b>             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Shelbyville Housing Authority |        |
| B.   | Project Number / PPN   | TN03900000624D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | NLTVLDL59LH3                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2024 Interim Eligibility   | \$10,188.00                   |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                        |        |
| H.   | Prorated Eligibility   | \$9,879.00                    |        |
| I.   | Number of Months Funded  | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,056.00                    |        |
| K.   | January and Partial February Obligation  | \$1,326.00                    |        |
| L.   | Partial February, March, and Partial April Obligation  | \$1,558.00                    |        |
| M.   | Partial April, May, and Partial June Obligation  | \$1,105.00                    |        |
| N.   | Partial June, July, August and September Obligation  | \$3,559.00                    |        |
| O.   | Recapture Needed (Will notify the FO)  |                               |        |
| P.   | De-obligated Funds   |                               |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$7,548.00                    |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                       |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$1,508.00</b>             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Shelbyville Housing Authority |        |
| B.   | Project Number / PPN   | TN03900000724D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | NLTVLDL59LH3                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2024 Interim Eligibility   | \$2,522.00                    |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                        |        |
| H.   | Prorated Eligibility   | \$2,446.00                    |        |
| I.   | Number of Months Funded  | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,242.00                    |        |
| K.   | January and Partial February Obligation  | \$423.00                      |        |
| L.   | Partial February, March, and Partial April Obligation  | \$291.00                      |        |
| M.   | Partial April, May, and Partial June Obligation  | \$273.00                      |        |
| N.   | Partial June, July, August and September Obligation  | \$881.00                      |        |
| O.   | Recapture Needed (Will notify the FO)  |                               |        |
| P.   | De-obligated Funds   |                               |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$1,868.00                    |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                       |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$374.00</b>               |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Shelbyville Housing Authority |        |
| B.   | Project Number / PPN   | TN03900000824D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | NLTVLDL59LH3                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2024 Interim Eligibility   | \$13,760.00                   |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                        |        |
| H.   | Prorated Eligibility   | \$13,343.00                   |        |
| I.   | Number of Months Funded  | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$12,231.00                   |        |
| K.   | January and Partial February Obligation  | \$1,353.00                    |        |
| L.   | Partial February, March, and Partial April Obligation  | \$2,542.00                    |        |
| M.   | Partial April, May, and Partial June Obligation  | \$1,493.00                    |        |
| N.   | Partial June, July, August and September Obligation  | \$4,807.00                    |        |
| O.   | Recapture Needed (Will notify the FO)  |                               |        |
| P.   | De-obligated Funds   |                               |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$10,195.00                   |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                       |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$2,036.00</b>             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Lexington Housing Authority |        |
| B.   | Project Number / PPN   | TN04000000124D              |        |
| C.   | Funding for Month(s) of  | October and November        |        |
| D.   | UEI Number   | JHK7HPLZ5NB8                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2024 Interim Eligibility   | \$378,740.00                |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                      |        |
| H.   | Prorated Eligibility   | \$367,258.00                |        |
| I.   | Number of Months Funded  | 11                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$336,653.00                |        |
| K.   | January and Partial February Obligation  | \$45,280.00                 |        |
| L.   | Partial February, March, and Partial April Obligation  | \$61,928.00                 |        |
| M.   | Partial April, May, and Partial June Obligation  | \$41,083.00                 |        |
| N.   | Partial June, July, August and September Obligation  | \$132,310.00                |        |
| O.   | Recapture Needed (Will notify the FO)  |                             |        |
| P.   | De-obligated Funds   |                             |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$280,601.00                |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                     |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$56,052.00</b>          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Covington Housing Authority |        |
| B.   | Project Number / PPN   | TN04100000124D              |        |
| C.   | Funding for Month(s) of  | October and November        |        |
| D.   | UEI Number   | JBQJEW7VX4M5                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2024 Interim Eligibility   | \$996,581.00                |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                      |        |
| H.   | Prorated Eligibility   | \$966,369.00                |        |
| I.   | Number of Months Funded  | 11                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$885,838.00                |        |
| K.   | January and Partial February Obligation  | \$128,975.00                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$153,123.00                |        |
| M.   | Partial April, May, and Partial June Obligation  | \$108,100.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$348,149.00                |        |
| O.   | Recapture Needed (Will notify the FO)  |                             |        |
| P.   | De-obligated Funds   |                             |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$738,347.00                |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                     |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$147,491.00</b>         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Covington Housing Authority |        |
| B.   | Project Number / PPN   | TN04100000324D              |        |
| C.   | Funding for Month(s) of  | October and November        |        |
| D.   | UEI Number   | JBQJEW7VX4M5                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2024 Interim Eligibility   | \$4,907.00                  |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                      |        |
| H.   | Prorated Eligibility   | \$4,758.00                  |        |
| I.   | Number of Months Funded  | 11                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,362.00                  |        |
| K.   | January and Partial February Obligation  | \$979.00                    |        |
| L.   | Partial February, March, and Partial April Obligation  | \$410.00                    |        |
| M.   | Partial April, May, and Partial June Obligation  | \$532.00                    |        |
| N.   | Partial June, July, August and September Obligation  | \$1,714.00                  |        |
| O.   | Recapture Needed (Will notify the FO)  |                             |        |
| P.   | De-obligated Funds   |                             |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$3,635.00                  |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                     |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$727.00</b>             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Crossville Housing Authority |        |
| B.   | Project Number / PPN   | TN04200080124D               |        |
| C.   | Funding for Month(s) of  | October and November         |        |
| D.   | UEI Number   | ZHMPXE1G4LJ7                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2024 Interim Eligibility   | \$1,208,469.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                       |        |
| H.   | Prorated Eligibility   | \$1,171,834.00               |        |
| I.   | Number of Months Funded  | 11                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,074,181.00               |        |
| K.   | January and Partial February Obligation  | \$159,060.00                 |        |
| L.   | Partial February, March, and Partial April Obligation  | \$183,016.00                 |        |
| M.   | Partial April, May, and Partial June Obligation  | \$131,084.00                 |        |
| N.   | Partial June, July, August and September Obligation  | \$422,170.00                 |        |
| O.   | Recapture Needed (Will notify the FO)  |                              |        |
| P.   | De-obligated Funds   |                              |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$895,330.00                 |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                      |        |
| S.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)  | \$178,851.00                 |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Rogersville Housing Authority |        |
| B.   | Project Number / PPN   | TN04300000124D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | UDRLXMBEQNR9                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2024 Interim Eligibility   | \$880,552.00                  |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                        |        |
| H.   | Prorated Eligibility   | \$853,858.00                  |        |
| I.   | Number of Months Funded  | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$782,703.00                  |        |
| K.   | January and Partial February Obligation  | \$77,680.00                   |        |
| L.   | Partial February, March, and Partial April Obligation  | \$171,574.00                  |        |
| M.   | Partial April, May, and Partial June Obligation  | \$95,515.00                   |        |
| N.   | Partial June, July, August and September Obligation  | \$307,614.00                  |        |
| O.   | Recapture Needed (Will notify the FO)  |                               |        |
| P.   | De-obligated Funds   |                               |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$652,383.00                  |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                       |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$130,320.00</b>           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Sparta Housing Authority |        |
| B.   | Project Number / PPN   | TN04400000124D           |        |
| C.   | Funding for Month(s) of  | October and November     |        |
| D.   | UEI Number   | GMAFCXL4RRB4             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2024 Interim Eligibility   | \$484,880.00             |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                   |        |
| H.   | Prorated Eligibility   | \$470,181.00             |        |
| I.   | Number of Months Funded  | 11                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$430,999.00             |        |
| K.   | January and Partial February Obligation  | \$69,624.00              |        |
| L.   | Partial February, March, and Partial April Obligation  | \$67,629.00              |        |
| M.   | Partial April, May, and Partial June Obligation  | \$52,595.00              |        |
| N.   | Partial June, July, August and September Obligation  | \$169,390.00             |        |
| O.   | Recapture Needed (Will notify the FO)  |                          |        |
| P.   | De-obligated Funds   |                          |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$359,238.00             |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                  |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$71,761.00</b>       |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Millington Housing Authority |        |
| B.   | Project Number / PPN   | TN04500000124D               |        |
| C.   | Funding for Month(s) of  | October and November         |        |
| D.   | UEI Number   | ED1TP44LC5S1                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2024 Interim Eligibility   | \$260,832.00                 |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                       |        |
| H.   | Prorated Eligibility   | \$252,925.00                 |        |
| I.   | Number of Months Funded  | 11                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$231,848.00                 |        |
| K.   | January and Partial February Obligation  | \$31,615.00                  |        |
| L.   | Partial February, March, and Partial April Obligation  | \$42,218.00                  |        |
| M.   | Partial April, May, and Partial June Obligation  | \$28,293.00                  |        |
| N.   | Partial June, July, August and September Obligation  | \$91,119.00                  |        |
| O.   | Recapture Needed (Will notify the FO)  |                              |        |
| P.   | De-obligated Funds   |                              |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$193,245.00                 |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                      |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$38,603.00</b>           |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Mt. Pleasant Housing Authority |        |
| B.   | Project Number / PPN   | TN04700000124D                 |        |
| C.   | Funding for Month(s) of  | October and November           |        |
| D.   | UEI Number   | Q5FDB3K8F8C3                   |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2024 Interim Eligibility   | \$428,446.00                   |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                         |        |
| H.   | Prorated Eligibility   | \$415,457.00                   |        |
| I.   | Number of Months Funded  | 11                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$380,836.00                   |        |
| K.   | January and Partial February Obligation  | \$64,605.00                    |        |
| L.   | Partial February, March, and Partial April Obligation  | \$56,673.00                    |        |
| M.   | Partial April, May, and Partial June Obligation  | \$46,474.00                    |        |
| N.   | Partial June, July, August and September Obligation  | \$149,675.00                   |        |
| O.   | Recapture Needed (Will notify the FO)  |                                |        |
| P.   | De-obligated Funds   |                                |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$317,427.00                   |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                        |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$63,409.00</b>             |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Lawrenceburg Housing Authority |        |
| B.   | Project Number / PPN   | TN04800000124D                 |        |
| C.   | Funding for Month(s) of  | October and November           |        |
| D.   | UEI Number   | LNMBN6TYQQ24                   |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2024 Interim Eligibility   | \$1,088,941.00                 |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                         |        |
| H.   | Prorated Eligibility   | \$1,055,929.00                 |        |
| I.   | Number of Months Funded  | 11                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$967,935.00                   |        |
| K.   | January and Partial February Obligation  | \$138,180.00                   |        |
| L.   | Partial February, March, and Partial April Obligation  | \$170,062.00                   |        |
| M.   | Partial April, May, and Partial June Obligation  | \$118,119.00                   |        |
| N.   | Partial June, July, August and September Obligation  | \$380,413.00                   |        |
| O.   | Recapture Needed (Will notify the FO)  |                                |        |
| P.   | De-obligated Funds   |                                |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$806,774.00                   |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                        |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$161,161.00                   |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Savannah Housing Authority |        |
| B.   | Project Number / PPN   | TN04900000124D             |        |
| C.   | Funding for Month(s) of  | October and November       |        |
| D.   | UEI Number   | MM2RSPS4N9R3               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2024 Interim Eligibility   | \$219,497.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                     |        |
| H.   | Prorated Eligibility   | \$212,843.00               |        |
| I.   | Number of Months Funded  | 11                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$195,106.00               |        |
| K.   | January and Partial February Obligation  | \$24,188.00                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$37,944.00                |        |
| M.   | Partial April, May, and Partial June Obligation  | \$23,809.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$76,680.00                |        |
| O.   | Recapture Needed (Will notify the FO)  |                            |        |
| P.   | De-obligated Funds   |                            |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$162,621.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                    |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$32,485.00</b>         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Bolivar Housing Authority |        |
| B.   | Project Number / PPN   | TN05000000124D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | JPA6ECG56LE1              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$525,843.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$509,902.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$467,410.00              |        |
| K.   | January and Partial February Obligation  | \$49,976.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$98,872.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$57,039.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$183,699.00              |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$389,586.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$77,824.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Parsons-Decaturville Housing Authority |        |
| B.   | Project Number / PPN   | TN05100000124D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | J7RNAV8NUHB4                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2024 Interim Eligibility   | \$166,752.00                           |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                                 |        |
| H.   | Prorated Eligibility   | \$161,697.00                           |        |
| I.   | Number of Months Funded  | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$148,222.00                           |        |
| K.   | January and Partial February Obligation  | \$18,975.00                            |        |
| L.   | Partial February, March, and Partial April Obligation  | \$28,227.00                            |        |
| M.   | Partial April, May, and Partial June Obligation  | \$18,088.00                            |        |
| N.   | Partial June, July, August and September Obligation  | \$58,253.00                            |        |
| O.   | Recapture Needed (Will notify the FO)  |  |        |
| P.   | De-obligated Funds   |  |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$123,543.00                           |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                                |        |
| S.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)  | \$24,679.00                            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Huntingdon Housing Authority |        |
| B.   | Project Number / PPN   | TN05200000124D               |        |
| C.   | Funding for Month(s) of  | October and November         |        |
| D.   | UEI Number   | CMHFZBLJAQ16                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2024 Interim Eligibility   | \$420,211.00                 |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                       |        |
| H.   | Prorated Eligibility   | \$407,472.00                 |        |
| I.   | Number of Months Funded  | 11                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$373,516.00                 |        |
| K.   | January and Partial February Obligation  | \$69,700.00                  |        |
| L.   | Partial February, March, and Partial April Obligation  | \$49,247.00                  |        |
| M.   | Partial April, May, and Partial June Obligation  | \$45,581.00                  |        |
| N.   | Partial June, July, August and September Obligation  | \$146,798.00                 |        |
| O.   | Recapture Needed (Will notify the FO)  |                              |        |
| P.   | De-obligated Funds   |                              |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$311,326.00                 |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                      |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$62,190.00                  |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Cleveland Housing Authority |        |
| B.   | Project Number / PPN   | TN05400000124D              |        |
| C.   | Funding for Month(s) of  | October and November        |        |
| D.   | UEI Number   | Q3LHB92G4NM5                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2024 Interim Eligibility   | \$395,799.00                |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                      |        |
| H.   | Prorated Eligibility   | \$383,800.00                |        |
| I.   | Number of Months Funded  | 11                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$351,817.00                |        |
| K.   | January and Partial February Obligation  | \$44,295.00                 |        |
| L.   | Partial February, March, and Partial April Obligation  | \$103,433.00                |        |
| M.   | Partial April, May, and Partial June Obligation  | \$56,610.00                 |        |
| N.   | Partial June, July, August and September Obligation  | \$29,726.00                 |        |
| O.   | Recapture Needed (Will notify the FO)  |                             |        |
| P.   | De-obligated Funds   |                             |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$234,064.00                |        |
| R.   | Offset to Correct Funding Errors   | \$-59,176.00                |        |
| S.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)  | \$58,577.00                 |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Harriman Housing Authority |        |
| B.   | Project Number / PPN   | TN05500000124D             |        |
| C.   | Funding for Month(s) of  | October and November       |        |
| D.   | UEI Number   | V6ZAQ1EK8CS9               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2024 Interim Eligibility   | \$1,222,234.00             |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                     |        |
| H.   | Prorated Eligibility   | \$1,185,181.00             |        |
| I.   | Number of Months Funded  | 11                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,086,416.00             |        |
| K.   | January and Partial February Obligation  | \$174,461.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$171,512.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$132,576.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$426,979.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                            |        |
| P.   | De-obligated Funds   |                            |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$905,528.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                    |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$180,888.00</b>        |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Greeneville Housing Authority |        |
| B.   | Project Number / PPN   | TN05800000124D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | YWKDTLPG9K78                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2024 Interim Eligibility   | \$1,078,795.00                |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                        |        |
| H.   | Prorated Eligibility   | \$1,046,091.00                |        |
| I.   | Number of Months Funded  | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$958,917.00                  |        |
| K.   | January and Partial February Obligation  | \$133,411.00                  |        |
| L.   | Partial February, March, and Partial April Obligation  | \$171,959.00                  |        |
| M.   | Partial April, May, and Partial June Obligation  | \$117,018.00                  |        |
| N.   | Partial June, July, August and September Obligation  | \$376,869.00                  |        |
| O.   | Recapture Needed (Will notify the FO)  |                               |        |
| P.   | De-obligated Funds   |                               |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$799,257.00                  |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                       |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$159,660.00</b>           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Hohenwald Housing Authority |        |
| B.   | Project Number / PPN   | TN05900000124D              |        |
| C.   | Funding for Month(s) of  | October and November        |        |
| D.   | UEI Number   | R6FQN4N6LTB3                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2024 Interim Eligibility   | \$253,908.00                |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                      |        |
| H.   | Prorated Eligibility   | \$246,211.00                |        |
| I.   | Number of Months Funded  | 11                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$225,693.00                |        |
| K.   | January and Partial February Obligation  | \$37,429.00                 |        |
| L.   | Partial February, March, and Partial April Obligation  | \$34,444.00                 |        |
| M.   | Partial April, May, and Partial June Obligation  | \$27,541.00                 |        |
| N.   | Partial June, July, August and September Obligation  | \$88,701.00                 |        |
| O.   | Recapture Needed (Will notify the FO)  |                             |        |
| P.   | De-obligated Funds   |                             |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$188,115.00                |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                     |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$37,578.00</b>          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Newport Housing Authority |        |
| B.   | Project Number / PPN   | TN06000000124D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | RPJFNMQF9JP3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$1,422,082.00            |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$1,378,971.00            |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,264,057.00            |        |
| K.   | January and Partial February Obligation  | \$183,803.00              |        |
| L.   | Partial February, March, and Partial April Obligation  | \$218,740.00              |        |
| M.   | Partial April, May, and Partial June Obligation  | \$154,255.00              |        |
| N.   | Partial June, July, August and September Obligation  | \$496,794.00              |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$1,053,592.00            |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$210,465.00              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Lenoir City Housing Authority |        |
| B.   | Project Number / PPN   | TN06100000124D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | ZZ1XMN1E1RA9                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2024 Interim Eligibility   | \$420,725.00                  |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                        |        |
| H.   | Prorated Eligibility   | \$407,971.00                  |        |
| I.   | Number of Months Funded  | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$373,973.00                  |        |
| K.   | January and Partial February Obligation  | \$60,661.00                   |        |
| L.   | Partial February, March, and Partial April Obligation  | \$58,432.00                   |        |
| M.   | Partial April, May, and Partial June Obligation  | \$45,636.00                   |        |
| N.   | Partial June, July, August and September Obligation  | \$146,978.00                  |        |
| O.   | Recapture Needed (Will notify the FO)  |                               |        |
| P.   | De-obligated Funds   |                               |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$311,707.00                  |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                       |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$62,266.00                   |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Dayton Housing Authority |        |
| B.   | Project Number / PPN   | TN06200000124D           |        |
| C.   | Funding for Month(s) of  | October and November     |        |
| D.   | UEI Number   | U21QR8X4P823             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2024 Interim Eligibility   | \$1,045,605.00           |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                   |        |
| H.   | Prorated Eligibility   | \$1,013,907.00           |        |
| I.   | Number of Months Funded  | 11                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$929,415.00             |        |
| K.   | January and Partial February Obligation  | \$140,274.00             |        |
| L.   | Partial February, March, and Partial April Obligation  | \$155,701.00             |        |
| M.   | Partial April, May, and Partial June Obligation  | \$113,418.00             |        |
| N.   | Partial June, July, August and September Obligation  | \$365,275.00             |        |
| O.   | Recapture Needed (Will notify the FO)  |                          |        |
| P.   | De-obligated Funds   |                          |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$774,668.00             |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                  |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$154,747.00</b>      |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Sevierville Housing Authority |        |
| B.   | Project Number / PPN   | TN06300000124D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | WMMEXFAF5C85                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2024 Interim Eligibility   | \$540,993.00                  |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                        |        |
| H.   | Prorated Eligibility   | \$524,593.00                  |        |
| I.   | Number of Months Funded  | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$480,877.00                  |        |
| K.   | January and Partial February Obligation  | \$81,819.00                   |        |
| L.   | Partial February, March, and Partial April Obligation  | \$71,318.00                   |        |
| M.   | Partial April, May, and Partial June Obligation  | \$58,682.00                   |        |
| N.   | Partial June, July, August and September Obligation  | \$188,992.00                  |        |
| O.   | Recapture Needed (Will notify the FO)  |                               |        |
| P.   | De-obligated Funds   |                               |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$400,811.00                  |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                       |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$80,066.00</b>            |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Maryville Housing Authority |        |
| B.   | Project Number / PPN   | TN06500000124D              |        |
| C.   | Funding for Month(s) of  | October and November        |        |
| D.   | UEI Number   | CE5JWJKSMUZ7                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2024 Interim Eligibility   | \$1,048,836.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                      |        |
| H.   | Prorated Eligibility   | \$1,017,040.00              |        |
| I.   | Number of Months Funded  | 11                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$932,287.00                |        |
| K.   | January and Partial February Obligation  | \$142,337.00                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$154,553.00                |        |
| M.   | Partial April, May, and Partial June Obligation  | \$113,768.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$366,404.00                |        |
| O.   | Recapture Needed (Will notify the FO)  |                             |        |
| P.   | De-obligated Funds   |                             |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$777,062.00                |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                     |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$155,225.00                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Bristol Tennessee Housing & Redevelopment Authority |        |
| B.   | Project Number / PPN   | TN06600000124D                                      |        |
| C.   | Funding for Month(s) of  | October and November                                |        |
| D.   | UEI Number   | KAGMAAH43KG6  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim Eligibility   | \$546,036.00  |        |
| G.   | Interim Proration Funding Cycle  | 96.97%  |        |
| H.   | Prorated Eligibility   | \$529,483.00  |        |
| I.   | Number of Months Funded  | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$485,359.00  |        |
| K.   | January and Partial February Obligation  | \$68,093.00   |        |
| L.   | Partial February, March, and Partial April Obligation  | \$86,471.00   |        |
| M.   | Partial April, May, and Partial June Obligation  | \$59,229.00   |        |
| N.   | Partial June, July, August and September Obligation  | \$190,754.00  |        |
| O.   | Recapture Needed (Will notify the FO)  |   |        |
| P.   | De-obligated Funds   |   |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$404,547.00  |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00   |        |
| S.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)  | \$80,812.00   |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Bristol Tennessee Housing & Redevelopment Authority |        |
| B.   | Project Number / PPN   | TN06600000224D                                      |        |
| C.   | Funding for Month(s) of  | October and November                                |        |
| D.   | UEI Number   | KAGMAAH43KG6  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim Eligibility   | \$562,401.00  |        |
| G.   | Interim Proration Funding Cycle  | 96.97%  |        |
| H.   | Prorated Eligibility   | \$545,352.00  |        |
| I.   | Number of Months Funded  | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$499,906.00  |        |
| K.   | January and Partial February Obligation  | \$71,296.00   |        |
| L.   | Partial February, March, and Partial April Obligation  | \$87,900.00   |        |
| M.   | Partial April, May, and Partial June Obligation  | \$61,005.00   |        |
| N.   | Partial June, July, August and September Obligation  | \$196,471.00  |        |
| O.   | Recapture Needed (Will notify the FO)  |   |        |
| P.   | De-obligated Funds   |   |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$416,672.00  |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00   |        |
| S.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)  | \$83,234.00   |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Smithville Housing Authority |        |
| B.   | Project Number / PPN   | TN06800000124D               |        |
| C.   | Funding for Month(s) of  | October and November         |        |
| D.   | UEI Number   | WMDKBJ9FM114                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2024 Interim Eligibility   | \$645,526.00                 |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                       |        |
| H.   | Prorated Eligibility   | \$625,957.00                 |        |
| I.   | Number of Months Funded  | 11                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$573,794.00                 |        |
| K.   | January and Partial February Obligation  | \$80,103.00                  |        |
| L.   | Partial February, March, and Partial April Obligation  | \$102,624.00                 |        |
| M.   | Partial April, May, and Partial June Obligation  | \$70,020.00                  |        |
| N.   | Partial June, July, August and September Obligation  | \$225,510.00                 |        |
| O.   | Recapture Needed (Will notify the FO)  |                              |        |
| P.   | De-obligated Funds   |                              |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$478,257.00                 |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                      |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$95,537.00                  |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Martin Housing Authority |        |
| B.   | Project Number / PPN   | TN06900000124D           |        |
| C.   | Funding for Month(s) of  | October and November     |        |
| D.   | UEI Number   | S7HLT9713187             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2024 Interim Eligibility   | \$390,272.00             |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                   |        |
| H.   | Prorated Eligibility   | \$378,441.00             |        |
| I.   | Number of Months Funded  | 11                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$346,904.00             |        |
| K.   | January and Partial February Obligation  | \$44,241.00              |        |
| L.   | Partial February, March, and Partial April Obligation  | \$66,232.00              |        |
| M.   | Partial April, May, and Partial June Obligation  | \$42,333.00              |        |
| N.   | Partial June, July, August and September Obligation  | \$136,339.00             |        |
| O.   | Recapture Needed (Will notify the FO)  |                          |        |
| P.   | De-obligated Funds   |                          |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$289,145.00             |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                  |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$57,759.00              |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Hartsville Housing Authority |        |
| B.   | Project Number / PPN   | TN07100000124D               |        |
| C.   | Funding for Month(s) of  | October and November         |        |
| D.   | UEI Number   | J9F1GMCF95N6                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2024 Interim Eligibility   | \$124,098.00                 |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                       |        |
| H.   | Prorated Eligibility   | \$120,336.00                 |        |
| I.   | Number of Months Funded  | 11                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$110,308.00                 |        |
| K.   | January and Partial February Obligation  | \$15,625.00                  |        |
| L.   | Partial February, March, and Partial April Obligation  | \$19,503.00                  |        |
| M.   | Partial April, May, and Partial June Obligation  | \$13,461.00                  |        |
| N.   | Partial June, July, August and September Obligation  | \$43,353.00                  |        |
| O.   | Recapture Needed (Will notify the FO)  |                              |        |
| P.   | De-obligated Funds   |                              |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$91,942.00                  |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                      |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$18,366.00</b>           |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                  | Notes: |
|------|--|----------------------------------|--------|
| A.   | PHA Name   | South Carthage Housing Authority |        |
| B.   | Project Number / PPN   | TN07200000124D                   |        |
| C.   | Funding for Month(s) of  | October and November             |        |
| D.   | UEI Number   | KV51T14UJWW1                     |        |
| E.   | Project Status (Active/Deleted)  | Active                           |        |
| F.   | 2024 Interim Eligibility   | \$207,001.00                     |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                           |        |
| H.   | Prorated Eligibility   | \$200,726.00                     |        |
| I.   | Number of Months Funded  | 11                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$183,999.00                     |        |
| K.   | January and Partial February Obligation  | \$28,327.00                      |        |
| L.   | Partial February, March, and Partial April Obligation  | \$30,268.00                      |        |
| M.   | Partial April, May, and Partial June Obligation  | \$22,454.00                      |        |
| N.   | Partial June, July, August and September Obligation  | \$72,314.00                      |        |
| O.   | Recapture Needed (Will notify the FO)  |                                  |        |
| P.   | De-obligated Funds   |                                  |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$153,363.00                     |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                          |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$30,636.00</b>               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Portland Housing Authority |        |
| B.   | Project Number / PPN   | TN07300000124D             |        |
| C.   | Funding for Month(s) of  | October and November       |        |
| D.   | UEI Number   | HAKNX551XNX3               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2024 Interim Eligibility   | \$442,524.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                     |        |
| H.   | Prorated Eligibility   | \$429,109.00               |        |
| I.   | Number of Months Funded  | 11                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$393,350.00               |        |
| K.   | January and Partial February Obligation  | \$55,758.00                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$69,506.00                |        |
| M.   | Partial April, May, and Partial June Obligation  | \$48,000.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$154,593.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                            |        |
| P.   | De-obligated Funds   |                            |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$327,857.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                    |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$65,493.00                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                        | Notes: |
|------|--|------------------------|--------|
| A.   | PHA Name   | Erin Housing Authority |        |
| B.   | Project Number / PPN   | TN07400000124D         |        |
| C.   | Funding for Month(s) of  | October and November   |        |
| D.   | UEI Number   | WL84LGQHPQE3           |        |
| E.   | Project Status (Active/Deleted)  | Active                 |        |
| F.   | 2024 Interim Eligibility   | \$153,483.00           |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                 |        |
| H.   | Prorated Eligibility   | \$148,830.00           |        |
| I.   | Number of Months Funded  | 11                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$136,428.00           |        |
| K.   | January and Partial February Obligation  | \$17,621.00            |        |
| L.   | Partial February, March, and Partial April Obligation  | \$25,825.00            |        |
| M.   | Partial April, May, and Partial June Obligation  | \$16,648.00            |        |
| N.   | Partial June, July, August and September Obligation  | \$53,619.00            |        |
| O.   | Recapture Needed (Will notify the FO)  |                        |        |
| P.   | De-obligated Funds   |                        |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$113,713.00           |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$22,715.00</b>     |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Newbern Housing Authority |        |
| B.   | Project Number / PPN   | TN07500000124D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | SCRBBQA8K2M1              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$432,298.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$419,193.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$384,260.00              |        |
| K.   | January and Partial February Obligation  | \$58,346.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$64,023.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$46,891.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$151,021.00              |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$320,281.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$63,979.00               |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Elizabethton Housing And Development Agency |        |
| B.   | Project Number / PPN   | TN07600000124D                              |        |
| C.   | Funding for Month(s) of  | October and November                        |        |
| D.   | UEI Number   | MYH8NH1B9141                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim Eligibility   | \$1,515,340.00                              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                                      |        |
| H.   | Prorated Eligibility   | \$1,469,402.00                              |        |
| I.   | Number of Months Funded  | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,346,952.00                              |        |
| K.   | January and Partial February Obligation  | \$202,597.00                                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$226,344.00                                |        |
| M.   | Partial April, May, and Partial June Obligation  | \$164,370.00                                |        |
| N.   | Partial June, July, August and September Obligation  | \$529,374.00                                |        |
| O.   | Recapture Needed (Will notify the FO)  |   |        |
| P.   | De-obligated Funds   |   |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$1,122,685.00                              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                                     |        |
| S.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)  | \$224,267.00                                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Woodbury Housing Authority |        |
| B.   | Project Number / PPN   | TN07700000124D             |        |
| C.   | Funding for Month(s) of  | October and November       |        |
| D.   | UEI Number   | ENTNC9Y5ZQJ7               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2024 Interim Eligibility   | \$333,392.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                     |        |
| H.   | Prorated Eligibility   | \$323,285.00               |        |
| I.   | Number of Months Funded  | 11                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$296,345.00               |        |
| K.   | January and Partial February Obligation  | \$41,894.00                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$52,478.00                |        |
| M.   | Partial April, May, and Partial June Obligation  | \$36,163.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$116,469.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                            |        |
| P.   | De-obligated Funds   |                            |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$247,004.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                    |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$49,341.00</b>         |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                  | Notes: |
|------|--|----------------------------------|--------|
| A.   | PHA Name   | Oliver Springs Housing Authority |        |
| B.   | Project Number / PPN   | TN07800000124D                   |        |
| C.   | Funding for Month(s) of  | October and November             |        |
| D.   | UEI Number   | M2NYVEBJLB21                     |        |
| E.   | Project Status (Active/Deleted)  | Active                           |        |
| F.   | 2024 Interim Eligibility   | \$322,880.00                     |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                           |        |
| H.   | Prorated Eligibility   | \$313,092.00                     |        |
| I.   | Number of Months Funded  | 11                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$287,001.00                     |        |
| K.   | January and Partial February Obligation  | \$ 0.00                          |        |
| L.   | Partial February, March, and Partial April Obligation  | \$91,396.00                      |        |
| M.   | Partial April, May, and Partial June Obligation  | \$35,023.00                      |        |
| N.   | Partial June, July, August and September Obligation  | \$112,797.00                     |        |
| O.   | Recapture Needed (Will notify the FO)  |                                  |        |
| P.   | De-obligated Funds   |                                  |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$239,216.00                     |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                          |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$47,785.00</b>               |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Dickson Housing Authority |        |
| B.   | Project Number / PPN   | TN07900000124D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | L2XMPDM9WWY3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2024 Interim Eligibility   | \$431,285.00              |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                    |        |
| H.   | Prorated Eligibility   | \$418,210.00              |        |
| I.   | Number of Months Funded  | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$383,359.00              |        |
| K.   | January and Partial February Obligation  | \$67,102.00               |        |
| L.   | Partial February, March, and Partial April Obligation  | \$54,980.00               |        |
| M.   | Partial April, May, and Partial June Obligation  | \$46,782.00               |        |
| N.   | Partial June, July, August and September Obligation  | \$150,666.00              |        |
| O.   | Recapture Needed (Will notify the FO)  |                           |        |
| P.   | De-obligated Funds   |                           |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$319,530.00              |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                   |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$63,829.00</b>        |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                         | Notes: |
|------|--|-------------------------|--------|
| A.   | PHA Name   | Erwin Housing Authority |        |
| B.   | Project Number / PPN   | TN08100000124D          |        |
| C.   | Funding for Month(s) of  | October and November    |        |
| D.   | UEI Number   | H2YSDBYSF1N7            |        |
| E.   | Project Status (Active/Deleted)  | Active                  |        |
| F.   | 2024 Interim Eligibility   | \$252,727.00            |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                  |        |
| H.   | Prorated Eligibility   | \$245,065.00            |        |
| I.   | Number of Months Funded  | 11                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$224,643.00            |        |
| K.   | January and Partial February Obligation  | \$30,289.00             |        |
| L.   | Partial February, March, and Partial April Obligation  | \$41,249.00             |        |
| M.   | Partial April, May, and Partial June Obligation  | \$27,414.00             |        |
| N.   | Partial June, July, August and September Obligation  | \$88,289.00             |        |
| O.   | Recapture Needed (Will notify the FO)  |                         |        |
| P.   | De-obligated Funds   |                         |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$187,241.00            |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                 |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$37,402.00</b>      |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | McKenzie Housing Authority |        |
| B.   | Project Number / PPN   | TN08200000124D             |        |
| C.   | Funding for Month(s) of  | October and November       |        |
| D.   | UEI Number   | JQJ3NP9THVE4               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2024 Interim Eligibility   | \$469,892.00               |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                     |        |
| H.   | Prorated Eligibility   | \$455,647.00               |        |
| I.   | Number of Months Funded  | 11                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$417,676.00               |        |
| K.   | January and Partial February Obligation  | \$59,662.00                |        |
| L.   | Partial February, March, and Partial April Obligation  | \$73,349.00                |        |
| M.   | Partial April, May, and Partial June Obligation  | \$50,969.00                |        |
| N.   | Partial June, July, August and September Obligation  | \$164,154.00               |        |
| O.   | Recapture Needed (Will notify the FO)  |                            |        |
| P.   | De-obligated Funds   |                            |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$348,134.00               |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                    |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | \$69,542.00                |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Oak Ridge Housing Authority |        |
| B.   | Project Number / PPN   | TN08800000124D              |        |
| C.   | Funding for Month(s) of  | October and November        |        |
| D.   | UEI Number   | MYN2YVRCJ8E5                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2024 Interim Eligibility   | \$360,957.00                |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                      |        |
| H.   | Prorated Eligibility   | \$350,014.00                |        |
| I.   | Number of Months Funded  | 11                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$320,846.00                |        |
| K.   | January and Partial February Obligation  | \$48,223.00                 |        |
| L.   | Partial February, March, and Partial April Obligation  | \$53,952.00                 |        |
| M.   | Partial April, May, and Partial June Obligation  | \$39,153.00                 |        |
| N.   | Partial June, July, August and September Obligation  | \$126,098.00                |        |
| O.   | Recapture Needed (Will notify the FO)  |                             |        |
| P.   | De-obligated Funds   |                             |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$267,426.00                |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                     |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$53,420.00</b>          |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Lafayette Housing Authority |        |
| B.   | Project Number / PPN   | TN09000000324D              |        |
| C.   | Funding for Month(s) of  | October and November        |        |
| D.   | UEI Number   | QDCXNML3SD21                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2024 Interim Eligibility   | \$216,832.00                |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                      |        |
| H.   | Prorated Eligibility   | \$210,259.00                |        |
| I.   | Number of Months Funded  | 11                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$192,737.00                |        |
| K.   | January and Partial February Obligation  | \$27,851.00                 |        |
| L.   | Partial February, March, and Partial April Obligation  | \$33,527.00                 |        |
| M.   | Partial April, May, and Partial June Obligation  | \$23,520.00                 |        |
| N.   | Partial June, July, August and September Obligation  | \$75,748.00                 |        |
| O.   | Recapture Needed (Will notify the FO)  |                             |        |
| P.   | De-obligated Funds   |                             |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$160,646.00                |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                     |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$32,091.00</b>          |        |



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Grundy Housing Authority |        |
| B.   | Project Number / PPN   | TN09200000124D           |        |
| C.   | Funding for Month(s) of  | October and November     |        |
| D.   | UEI Number   | QLNLK8EJSQ7              |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2024 Interim Eligibility   | \$481,196.00             |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                   |        |
| H.   | Prorated Eligibility   | \$466,608.00             |        |
| I.   | Number of Months Funded  | 11                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$427,724.00             |        |
| K.   | January and Partial February Obligation  | \$63,858.00              |        |
| L.   | Partial February, March, and Partial April Obligation  | \$72,352.00              |        |
| M.   | Partial April, May, and Partial June Obligation  | \$52,196.00              |        |
| N.   | Partial June, July, August and September Obligation  | \$168,102.00             |        |
| O.   | Recapture Needed (Will notify the FO)  |                          |        |
| P.   | De-obligated Funds   |                          |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$356,508.00             |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                  |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$71,216.00</b>       |        |

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                   | Notes: |
|------|--|-----------------------------------|--------|
| A.   | PHA Name   | Franklin County Housing Authority |        |
| B.   | Project Number / PPN   | TN12500000124D                    |        |
| C.   | Funding for Month(s) of  | October and November              |        |
| D.   | UEI Number   | KMN8F5FMW733                      |        |
| E.   | Project Status (Active/Deleted)  | Active                            |        |
| F.   | 2024 Interim Eligibility   | \$596,385.00                      |        |
| G.   | Interim Proration Funding Cycle  | 96.97%                            |        |
| H.   | Prorated Eligibility   | \$578,305.00                      |        |
| I.   | Number of Months Funded  | 11                                |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$530,113.00                      |        |
| K.   | January and Partial February Obligation  | \$90,225.00                       |        |
| L.   | Partial February, March, and Partial April Obligation  | \$78,591.00                       |        |
| M.   | Partial April, May, and Partial June Obligation  | \$64,691.00                       |        |
| N.   | Partial June, July, August and September Obligation  | \$208,343.00                      |        |
| O.   | Recapture Needed (Will notify the FO)  |                                   |        |
| P.   | De-obligated Funds   |                                   |        |
| Q.   | Sum of Obligations minus Recaptures (K+L+M+N+O+P)  | \$441,850.00                      |        |
| R.   | Offset to Correct Funding Errors   | \$ 0.00                           |        |
| S.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>                                     | <b>\$88,263.00</b>                |        |