

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$632,114.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$588,086.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,079.00	
K.	January February and Partial March Obligation (J+K)	\$85,461.00	
L.	Partial Mach and April Obligation	\$54,416.00	
M.	May Obligation	\$102,941.00	
N.	June and July Obligation	\$96,985.00	
O.	August and September Obligation	\$100,941.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$440,744.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,335.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$672,096.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$625,283.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,176.00	
K.	January February and Partial March Obligation (J+K)	\$100,145.00	
L.	Partial Mach and April Obligation	\$63,766.00	
M.	May Obligation	\$94,265.00	
N.	June and July Obligation	\$103,120.00	
O.	August and September Obligation	\$107,326.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$468,622.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$104,554.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$862,698.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$802,610.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$735,726.00	
K.	January February and Partial March Obligation (J+K)	\$140,129.00	
L.	Partial Mach and April Obligation	\$89,227.00	
M.	May Obligation	\$136,242.00	
N.	June and July Obligation	\$146,026.00	
O.	August and September Obligation	\$89,896.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$601,520.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$134,206.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$802,953.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$747,026.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$684,774.00	
K.	January February and Partial March Obligation (J+K)	\$142,622.00	
L.	Partial Mach and April Obligation	\$90,814.00	
M.	May Obligation	\$75,007.00	
N.	June and July Obligation	\$123,198.00	
O.	August and September Obligation	\$128,221.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$559,862.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$124,912.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100002323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$630,840.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$586,901.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,993.00	
K.	January February and Partial March Obligation (J+K)	\$116,101.00	
L.	Partial Mach and April Obligation	\$73,926.00	
M.	May Obligation	\$52,301.00	
N.	June and July Obligation	\$96,791.00	
O.	August and September Obligation	\$100,737.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$439,856.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,137.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100004423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$79,339.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$73,813.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,662.00	
K.	January February and Partial March Obligation (J+K)	\$8,442.00	
L.	Partial Mach and April Obligation	\$5,376.00	
M.	May Obligation	\$16,659.00	
N.	June and July Obligation	\$12,173.00	
O.	August and September Obligation	\$12,669.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$55,319.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,343.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100004623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$93,201.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$86,709.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,483.00	
K.	January February and Partial March Obligation (J+K)	\$7,975.00	
L.	Partial Mach and April Obligation	\$5,077.00	
M.	May Obligation	\$34,446.00	
N.	June and July Obligation	\$18,972.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$66,470.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$13,013.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100004723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$222,372.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$206,883.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,643.00	
K.	January February and Partial March Obligation (J+K)	\$40,660.00	
L.	Partial Mach and April Obligation	\$25,891.00	
M.	May Obligation	\$18,870.00	
N.	June and July Obligation	\$34,119.00	
O.	August and September Obligation	\$35,510.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$155,050.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$34,593.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100004823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$65,333.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$60,782.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,717.00	
K.	January February and Partial March Obligation (J+K)	\$13,098.00	
L.	Partial Mach and April Obligation	\$8,341.00	
M.	May Obligation	\$3,658.00	
N.	June and July Obligation	\$10,024.00	
O.	August and September Obligation	\$10,433.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$45,554.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,163.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100004923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$19,280.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$17,937.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,442.00	
K.	January February and Partial March Obligation (J+K)	\$2,230.00	
L.	Partial Mach and April Obligation	\$1,420.00	
M.	May Obligation	\$3,756.00	
N.	June and July Obligation	\$2,958.00	
O.	August and September Obligation	\$3,079.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,443.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,999.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$111,056.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$103,321.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,711.00	
K.	January February and Partial March Obligation (J+K)	\$22,154.00	
L.	Partial Mach and April Obligation	\$14,107.00	
M.	May Obligation	\$6,400.00	
N.	June and July Obligation	\$17,039.00	
O.	August and September Obligation	\$17,735.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$77,435.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,276.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$50,752.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$47,217.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,282.00	
K.	January February and Partial March Obligation (J+K)	\$5,448.00	
L.	Partial Mach and April Obligation	\$3,469.00	
M.	May Obligation	\$10,579.00	
N.	June and July Obligation	\$7,787.00	
O.	August and September Obligation	\$8,104.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$35,387.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$7,895.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$85,957.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$79,970.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,306.00	
K.	January February and Partial March Obligation (J+K)	\$15,541.00	
L.	Partial Mach and April Obligation	\$9,896.00	
M.	May Obligation	\$7,582.00	
N.	June and July Obligation	\$13,189.00	
O.	August and September Obligation	\$13,726.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$59,934.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,372.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$290,071.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$269,867.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,378.00	
K.	January February and Partial March Obligation (J+K)	\$59,278.00	
L.	Partial Mach and April Obligation	\$37,745.00	
M.	May Obligation	\$14,404.00	
N.	June and July Obligation	\$44,506.00	
O.	August and September Obligation	\$46,320.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$202,253.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,125.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$179,176.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$166,696.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,805.00	
K.	January February and Partial March Obligation (J+K)	\$102,549.00	
L.	Partial Mach and April Obligation	\$65,297.00	
M.	May Obligation	\$71,832.00	
N.	June and July Obligation	\$95,731.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$335,409.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$219,512.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$204,223.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,204.00	
K.	January February and Partial March Obligation (J+K)	\$40,189.00	
L.	Partial Mach and April Obligation	\$25,591.00	
M.	May Obligation	\$18,543.00	
N.	June and July Obligation	\$33,680.00	
O.	August and September Obligation	\$35,053.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$153,056.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,148.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$266,103.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$247,568.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,937.00	
K.	January February and Partial March Obligation (J+K)	\$48,697.00	
L.	Partial Mach and April Obligation	\$31,007.00	
M.	May Obligation	\$22,516.00	
N.	June and July Obligation	\$40,828.00	
O.	August and September Obligation	\$42,494.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$185,542.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,395.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$11,521.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$10,719.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,826.00	
K.	January February and Partial March Obligation (J+K)	\$1,766.00	
L.	Partial Mach and April Obligation	\$1,124.00	
M.	May Obligation	\$1,536.00	
N.	June and July Obligation	\$1,767.00	
O.	August and September Obligation	\$1,840.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$8,033.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$1,793.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100005923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$29,157.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$27,126.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,866.00	
K.	January February and Partial March Obligation (J+K)	\$3,544.00	
L.	Partial Mach and April Obligation	\$2,256.00	
M.	May Obligation	\$5,400.00	
N.	June and July Obligation	\$4,474.00	
O.	August and September Obligation	\$4,656.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$20,330.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,536.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$162,605.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$151,279.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,672.00	
K.	January February and Partial March Obligation (J+K)	\$28,944.00	
L.	Partial Mach and April Obligation	\$18,429.00	
M.	May Obligation	\$15,090.00	
N.	June and July Obligation	\$24,948.00	
O.	August and September Obligation	\$25,966.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$113,377.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,295.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$120,325.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$111,944.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,615.00	
K.	January February and Partial March Obligation (J+K)	\$24,413.00	
L.	Partial Mach and April Obligation	\$15,546.00	
M.	May Obligation	\$6,262.00	
N.	June and July Obligation	\$18,462.00	
O.	August and September Obligation	\$19,214.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$83,897.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,718.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$92,451.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$86,012.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,844.00	
K.	January February and Partial March Obligation (J+K)	\$20,978.00	
L.	Partial Mach and April Obligation	\$13,357.00	
M.	May Obligation	\$1,179.00	
N.	June and July Obligation	\$14,185.00	
O.	August and September Obligation	\$14,763.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$64,462.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,382.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$86,455.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$80,433.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,730.00	
K.	January February and Partial March Obligation (J+K)	\$13,239.00	
L.	Partial Mach and April Obligation	\$8,430.00	
M.	May Obligation	\$12,385.00	
N.	June and July Obligation	\$13,602.00	
O.	August and September Obligation	\$12,625.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,281.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,449.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$208,015.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$193,526.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,399.00	
K.	January February and Partial March Obligation (J+K)	\$39,707.00	
L.	Partial Mach and April Obligation	\$25,283.00	
M.	May Obligation	\$14,916.00	
N.	June and July Obligation	\$31,916.00	
O.	August and September Obligation	\$33,218.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$145,040.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,359.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$398,756.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$370,982.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,067.00	
K.	January February and Partial March Obligation (J+K)	\$65,905.00	
L.	Partial Mach and April Obligation	\$41,964.00	
M.	May Obligation	\$45,308.00	
N.	June and July Obligation	\$61,181.00	
O.	August and September Obligation	\$63,676.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$278,034.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,033.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$53,214.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$49,508.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,382.00	
K.	January February and Partial March Obligation (J+K)	\$10,376.00	
L.	Partial Mach and April Obligation	\$6,607.00	
M.	May Obligation	\$3,458.00	
N.	June and July Obligation	\$8,165.00	
O.	August and September Obligation	\$8,498.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$37,104.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$8,278.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$182,423.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$169,717.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,574.00	
K.	January February and Partial March Obligation (J+K)	\$34,264.00	
L.	Partial Mach and April Obligation	\$21,818.00	
M.	May Obligation	\$13,993.00	
N.	June and July Obligation	\$27,990.00	
O.	August and September Obligation	\$29,131.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$127,196.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$28,378.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100006923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$226,665.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$210,877.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,304.00	
K.	January February and Partial March Obligation (J+K)	\$39,248.00	
L.	Partial Mach and April Obligation	\$24,991.00	
M.	May Obligation	\$22,831.00	
N.	June and July Obligation	\$34,778.00	
O.	August and September Obligation	\$36,195.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$158,043.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,261.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$137,808.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$128,209.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,525.00	
K.	January February and Partial March Obligation (J+K)	\$24,112.00	
L.	Partial Mach and April Obligation	\$15,353.00	
M.	May Obligation	\$12,958.00	
N.	June and July Obligation	\$20,938.00	
O.	August and September Obligation	\$22,726.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$96,087.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,438.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$110,554.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$102,854.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,283.00	
K.	January February and Partial March Obligation (J+K)	\$16,714.00	
L.	Partial Mach and April Obligation	\$10,642.00	
M.	May Obligation	\$15,112.00	
N.	June and July Obligation	\$16,962.00	
O.	August and September Obligation	\$17,654.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$77,084.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,199.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$159,848.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$148,714.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,321.00	
K.	January February and Partial March Obligation (J+K)	\$31,921.00	
L.	Partial Mach and April Obligation	\$20,325.00	
M.	May Obligation	\$9,157.00	
N.	June and July Obligation	\$24,526.00	
O.	August and September Obligation	\$25,526.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$111,455.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,866.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$101,333.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$94,275.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,419.00	
K.	January February and Partial March Obligation (J+K)	\$17,242.00	
L.	Partial Mach and April Obligation	\$10,979.00	
M.	May Obligation	\$10,983.00	
N.	June and July Obligation	\$15,659.00	
O.	August and September Obligation	\$15,792.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$70,655.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,764.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$92,838.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$86,372.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,174.00	
K.	January February and Partial March Obligation (J+K)	\$15,081.00	
L.	Partial Mach and April Obligation	\$9,602.00	
M.	May Obligation	\$10,980.00	
N.	June and July Obligation	\$14,244.00	
O.	August and September Obligation	\$14,825.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$64,732.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$14,442.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$73,051.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$67,963.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,299.00	
K.	January February and Partial March Obligation (J+K)	\$15,316.00	
L.	Partial Mach and April Obligation	\$9,752.00	
M.	May Obligation	\$2,994.00	
N.	June and July Obligation	\$11,208.00	
O.	August and September Obligation	\$11,665.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,935.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,364.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$61,322.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$57,051.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,297.00	
K.	January February and Partial March Obligation (J+K)	\$15,572.00	
L.	Partial Mach and April Obligation	\$9,916.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$7,477.00	
O.	August and September Obligation	\$9,792.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$42,757.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,540.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00100007723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5FBL21WHBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$69,301.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$64,474.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,101.00	
K.	January February and Partial March Obligation (J+K)	\$13,892.00	
L.	Partial Mach and April Obligation	\$8,846.00	
M.	May Obligation	\$3,883.00	
N.	June and July Obligation	\$10,633.00	
O.	August and September Obligation	\$11,066.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,320.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,781.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LN7UNP4UN231	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$406,236.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$377,941.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,446.00	
K.	January February and Partial March Obligation (J+K)	\$78,864.00	
L.	Partial Mach and April Obligation	\$50,216.00	
M.	May Obligation	\$26,970.00	
N.	June and July Obligation	\$62,329.00	
O.	August and September Obligation	\$64,871.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$283,250.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,196.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LN7UNP4UN231	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,817,144.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,690,577.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,549,696.00	
K.	January February and Partial March Obligation (J+K)	\$373,976.00	
L.	Partial Mach and April Obligation	\$238,126.00	
M.	May Obligation	\$85,929.00	
N.	June and July Obligation	\$278,805.00	
O.	August and September Obligation	\$290,175.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,267,011.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$282,685.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Award Number/Grant Number/Project Number	TN00300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DT4SUBQNNQ725	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,758,047.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,635,596.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,499,296.00	
K.	January February and Partial March Obligation (J+K)	\$520,526.00	
L.	Partial Mach and April Obligation	\$331,441.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$93,101.00	
O.	August and September Obligation	\$280,737.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,225,805.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$273,491.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,398,640.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,231,570.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,045,606.00	
K.	January February and Partial March Obligation (J+K)	\$485,643.00	
L.	Partial Mach and April Obligation	\$309,230.00	
M.	May Obligation	\$126,532.00	
N.	June and July Obligation	\$368,024.00	
O.	August and September Obligation	\$383,033.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,672,462.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$373,144.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,491,956.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,318,387.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,125,188.00	
K.	January February and Partial March Obligation (J+K)	\$500,802.00	
L.	Partial Mach and April Obligation	\$318,883.00	
M.	May Obligation	\$137,565.00	
N.	June and July Obligation	\$382,342.00	
O.	August and September Obligation	\$397,935.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,737,527.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$387,661.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,186,098.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,033,832.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,864,346.00	
K.	January February and Partial March Obligation (J+K)	\$448,705.00	
L.	Partial Mach and April Obligation	\$285,710.00	
M.	May Obligation	\$105,344.00	
N.	June and July Obligation	\$335,414.00	
O.	August and September Obligation	\$349,093.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,524,266.00	
T.	Repayment Via Offsets	\$-1,930.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$338,150.00	Offset funds received and drawn down in AMP TN004000021

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)	\$1,930.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,930.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory, funds received and drawn down were offset from AMP TN004000008

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$468,359.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$435,737.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,426.00	
K.	January February and Partial March Obligation (J+K)	\$87,218.00	
L.	Partial Mach and April Obligation	\$55,536.00	
M.	May Obligation	\$37,160.00	
N.	June and July Obligation	\$71,860.00	
O.	August and September Obligation	\$74,791.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$326,565.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,861.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400002923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$778,717.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$724,478.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$664,105.00	
K.	January February and Partial March Obligation (J+K)	\$194,522.00	
L.	Partial Mach and April Obligation	\$123,860.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$100,230.00	
O.	August and September Obligation	\$124,352.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$542,964.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$121,141.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400003223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$146,388.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$136,192.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,843.00	
K.	January February and Partial March Obligation (J+K)	\$35,486.00	
L.	Partial Mach and April Obligation	\$22,596.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$20,611.00	
O.	August and September Obligation	\$23,377.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$102,070.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,773.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400003323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$400,102.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$372,234.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,215.00	
K.	January February and Partial March Obligation (J+K)	\$80,845.00	
L.	Partial Mach and April Obligation	\$51,478.00	
M.	May Obligation	\$21,371.00	
N.	June and July Obligation	\$61,387.00	
O.	August and September Obligation	\$63,892.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$278,973.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,242.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00400003523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YN6HC6LALLE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$141,473.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$131,619.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,651.00	
K.	January February and Partial March Obligation (J+K)	\$26,350.00	
L.	Partial Mach and April Obligation	\$16,778.00	
M.	May Obligation	\$11,217.00	
N.	June and July Obligation	\$21,706.00	
O.	August and September Obligation	\$22,592.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$98,643.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,008.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Metropolitan Development & Housing Agency	
B.	Award Number/Grant Number/Project Number	TN00500001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W5JTG5ERM5Z6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$234,822.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$218,466.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,261.00	
K.	January February and Partial March Obligation (J+K)	\$14,858.00	
L.	Partial Mach and April Obligation	\$9,460.00	
M.	May Obligation	\$20,380.00	
N.	June and July Obligation	\$17,852.00	
O.	August and September Obligation	\$18,581.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$81,131.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$119,130.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Metropolitan Development & Housing Agency	
B.	Award Number/Grant Number/Project Number	TN00500001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W5JTG5ERM5Z6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$139,603.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$129,879.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,056.00	
K.	January February and Partial March Obligation (J+K)	\$12,959.00	
L.	Partial Mach and April Obligation	\$8,252.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$21,211.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$97,845.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$590,704.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$549,560.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,763.00	
K.	January February and Partial March Obligation (J+K)	\$116,108.00	
L.	Partial Mach and April Obligation	\$73,930.00	
M.	May Obligation	\$36,873.00	
N.	June and July Obligation	\$90,632.00	
O.	August and September Obligation	\$94,328.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$411,871.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$91,892.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700004023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,374,019.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,278,316.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,171,790.00	
K.	January February and Partial March Obligation (J+K)	\$265,490.00	
L.	Partial Mach and April Obligation	\$169,048.00	
M.	May Obligation	\$93,272.00	
N.	June and July Obligation	\$210,817.00	
O.	August and September Obligation	\$219,413.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$958,040.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$213,750.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700005023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$274,983.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$255,830.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,511.00	
K.	January February and Partial March Obligation (J+K)	\$59,707.00	
L.	Partial Mach and April Obligation	\$38,017.00	
M.	May Obligation	\$7,907.00	
N.	June and July Obligation	\$42,191.00	
O.	August and September Obligation	\$43,911.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$191,733.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,778.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700006023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$584,547.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$543,832.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,513.00	
K.	January February and Partial March Obligation (J+K)	\$112,987.00	
L.	Partial Mach and April Obligation	\$71,943.00	
M.	May Obligation	\$39,616.00	
N.	June and July Obligation	\$89,687.00	
O.	August and September Obligation	\$93,345.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$407,578.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,935.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700014023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$210,299.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$195,651.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,347.00	
K.	January February and Partial March Obligation (J+K)	\$46,550.00	
L.	Partial Mach and April Obligation	\$29,641.00	
M.	May Obligation	\$4,592.00	
N.	June and July Obligation	\$32,267.00	
O.	August and September Obligation	\$33,582.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$146,632.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,715.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700015023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$173,036.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$160,984.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,569.00	
K.	January February and Partial March Obligation (J+K)	\$36,352.00	
L.	Partial Mach and April Obligation	\$23,147.00	
M.	May Obligation	\$6,971.00	
N.	June and July Obligation	\$26,548.00	
O.	August and September Obligation	\$27,632.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$120,650.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,919.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00700016023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8MDB2LXBDQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$36,451.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$33,912.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,086.00	
K.	January February and Partial March Obligation (J+K)	\$7,246.00	
L.	Partial Mach and April Obligation	\$4,614.00	
M.	May Obligation	\$2,142.00	
N.	June and July Obligation	\$5,593.00	
O.	August and September Obligation	\$5,820.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$25,415.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,671.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paris Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HV8VDQ99AZN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$626,600.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$582,956.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,376.00	
K.	January February and Partial March Obligation (J+K)	\$120,103.00	
L.	Partial Mach and April Obligation	\$76,474.00	
M.	May Obligation	\$44,123.00	
N.	June and July Obligation	\$96,139.00	
O.	August and September Obligation	\$100,061.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$436,900.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$97,476.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Award Number/Grant Number/Project Number	TN00900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KLLEJGNHZ4T1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,008,951.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$938,676.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$860,453.00	
K.	January February and Partial March Obligation (J+K)	\$174,629.00	
L.	Partial Mach and April Obligation	\$111,194.00	
M.	May Obligation	\$101,752.00	
N.	June and July Obligation	\$154,804.00	
O.	August and September Obligation	\$161,117.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$703,496.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$156,957.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VKBSED69PZF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,493,612.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,389,579.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,273,781.00	
K.	January February and Partial March Obligation (J+K)	\$292,768.00	
L.	Partial Mach and April Obligation	\$186,419.00	
M.	May Obligation	\$94,563.00	
N.	June and July Obligation	\$229,166.00	
O.	August and September Obligation	\$238,512.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,041,428.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$232,353.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VKBSED69PZF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,362,144.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,267,268.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,161,662.00	
K.	January February and Partial March Obligation (J+K)	\$270,373.00	
L.	Partial Mach and April Obligation	\$172,159.00	
M.	May Obligation	\$80,717.00	
N.	June and July Obligation	\$208,994.00	
O.	August and September Obligation	\$217,517.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$949,760.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$211,902.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01000000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VKBSED69PZF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$8,756.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$8,146.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,467.00	
K.	January February and Partial March Obligation (J+K)	\$1,885.00	
L.	Partial Mach and April Obligation	\$1,201.00	
M.	May Obligation	\$277.00	
N.	June and July Obligation	\$1,344.00	
O.	August and September Obligation	\$1,398.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,105.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,362.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E6WNRDMJ5BY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$572,161.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$532,309.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,950.00	
K.	January February and Partial March Obligation (J+K)	\$122,393.00	
L.	Partial Mach and April Obligation	\$77,933.00	
M.	May Obligation	\$19,462.00	
N.	June and July Obligation	\$87,787.00	
O.	August and September Obligation	\$91,367.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$398,942.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,008.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E6WNRDMJ5BY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$11,346.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$10,556.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,676.00	
K.	January February and Partial March Obligation (J+K)	\$2,041.00	
L.	Partial Mach and April Obligation	\$1,299.00	
M.	May Obligation	\$1,018.00	
N.	June and July Obligation	\$1,741.00	
O.	August and September Obligation	\$1,812.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,911.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$1,765.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E6WNRDMJ5BY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$7,286.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,779.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,214.00	
K.	January February and Partial March Obligation (J+K)	\$1,376.00	
L.	Partial Mach and April Obligation	\$876.00	
M.	May Obligation	\$547.00	
N.	June and July Obligation	\$1,118.00	
O.	August and September Obligation	\$1,164.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,081.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,133.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PYM3M55W8JJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,362,707.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,267,792.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,162,143.00	
K.	January February and Partial March Obligation (J+K)	\$265,717.00	
L.	Partial Mach and April Obligation	\$169,193.00	
M.	May Obligation	\$88,555.00	
N.	June and July Obligation	\$209,081.00	
O.	August and September Obligation	\$217,607.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$950,153.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$211,990.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PYM3M55W8JJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$868,572.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$808,074.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$740,735.00	
K.	January February and Partial March Obligation (J+K)	\$178,276.00	
L.	Partial Mach and April Obligation	\$113,516.00	
M.	May Obligation	\$41,858.00	
N.	June and July Obligation	\$133,265.00	
O.	August and September Obligation	\$138,700.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$605,615.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$135,120.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01200000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PYM3M55W8JJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$791,393.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$736,271.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$674,915.00	
K.	January February and Partial March Obligation (J+K)	\$162,016.00	
L.	Partial Mach and April Obligation	\$103,162.00	
M.	May Obligation	\$38,825.00	
N.	June and July Obligation	\$121,424.00	
O.	August and September Obligation	\$126,375.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$551,802.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$123,113.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01200000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PYM3M55W8JJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$836,782.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$778,499.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$713,624.00	
K.	January February and Partial March Obligation (J+K)	\$164,769.00	
L.	Partial Mach and April Obligation	\$104,916.00	
M.	May Obligation	\$51,753.00	
N.	June and July Obligation	\$128,388.00	
O.	August and September Obligation	\$133,624.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$583,450.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$130,174.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W95BB3U3NCA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,141,157.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,061,673.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$973,200.00	
K.	January February and Partial March Obligation (J+K)	\$224,462.00	
L.	Partial Mach and April Obligation	\$142,925.00	
M.	May Obligation	\$70,973.00	
N.	June and July Obligation	\$175,088.00	
O.	August and September Obligation	\$182,229.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$795,677.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$177,523.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W95BB3U3NCA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$23,930.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$22,263.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,408.00	
K.	January February and Partial March Obligation (J+K)	\$4,676.00	
L.	Partial Mach and April Obligation	\$2,977.00	
M.	May Obligation	\$1,540.00	
N.	June and July Obligation	\$3,671.00	
O.	August and September Obligation	\$3,821.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$16,685.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,723.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sweetwater Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DM3MR5U6BQ78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$48,611.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$45,225.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,456.00	
K.	January February and Partial March Obligation (J+K)	\$16,687.00	
L.	Partial Mach and April Obligation	\$10,625.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$6,582.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$33,894.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,562.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HET1QMMRJJR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,843,537.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,715,131.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,572,203.00	
K.	January February and Partial March Obligation (J+K)	\$335,529.00	
L.	Partial Mach and April Obligation	\$213,645.00	
M.	May Obligation	\$158,995.00	
N.	June and July Obligation	\$282,855.00	
O.	August and September Obligation	\$294,390.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,285,414.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$286,789.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockwood Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L92PEMLA87Q1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$429,007.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$399,126.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,866.00	
K.	January February and Partial March Obligation (J+K)	\$84,658.00	
L.	Partial Mach and April Obligation	\$53,906.00	
M.	May Obligation	\$26,233.00	
N.	June and July Obligation	\$65,823.00	
O.	August and September Obligation	\$68,507.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$299,127.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,739.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson City Housing Authority	
B.	Award Number/Grant Number/Project Number	TN01900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DQ9USCJMHXH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$640,205.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$595,614.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,980.00	
K.	January February and Partial March Obligation (J+K)	\$123,713.00	
L.	Partial Mach and April Obligation	\$78,773.00	
M.	May Obligation	\$43,440.00	
N.	June and July Obligation	\$98,227.00	
O.	August and September Obligation	\$102,233.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$446,386.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$99,594.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Murfreesboro Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DCE3LNT28JZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$267,327.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$248,707.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,981.00	
K.	January February and Partial March Obligation (J+K)	\$29,338.00	
L.	Partial Mach and April Obligation	\$18,681.00	
M.	May Obligation	\$54,671.00	
N.	June and July Obligation	\$41,016.00	
O.	August and September Obligation	\$42,689.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$186,395.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,586.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dyersburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KL8KANN4YAF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,206,313.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,122,291.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,028,767.00	
K.	January February and Partial March Obligation (J+K)	\$233,813.00	
L.	Partial Mach and April Obligation	\$148,879.00	
M.	May Obligation	\$80,696.00	
N.	June and July Obligation	\$185,086.00	
O.	August and September Obligation	\$192,633.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$841,107.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$187,660.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dyersburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KL8KANN4YAF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$653,701.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$608,170.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$557,489.00	
K.	January February and Partial March Obligation (J+K)	\$129,236.00	
L.	Partial Mach and April Obligation	\$82,290.00	
M.	May Obligation	\$39,584.00	
N.	June and July Obligation	\$100,298.00	
O.	August and September Obligation	\$104,388.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$455,796.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,693.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSBHS7NBPAC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$503,270.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$468,216.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,198.00	
K.	January February and Partial March Obligation (J+K)	\$97,218.00	
L.	Partial Mach and April Obligation	\$61,902.00	
M.	May Obligation	\$34,204.00	
N.	June and July Obligation	\$77,217.00	
O.	August and September Obligation	\$80,366.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$350,907.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$78,291.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tallahoma Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GR79AJC96F73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,099,556.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,022,970.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$937,723.00	
K.	January February and Partial March Obligation (J+K)	\$205,650.00	
L.	Partial Mach and April Obligation	\$130,946.00	
M.	May Obligation	\$85,783.00	
N.	June and July Obligation	\$168,706.00	
O.	August and September Obligation	\$175,585.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$766,670.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$171,053.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JA7THMCV5W15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$700,646.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$651,845.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,525.00	
K.	January February and Partial March Obligation (J+K)	\$147,978.00	
L.	Partial Mach and April Obligation	\$94,223.00	
M.	May Obligation	\$26,942.00	
N.	June and July Obligation	\$107,501.00	
O.	August and September Obligation	\$111,884.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$488,528.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$108,997.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z7CNUQMXSUP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$318,863.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$296,654.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,933.00	
K.	January February and Partial March Obligation (J+K)	\$64,587.00	
L.	Partial Mach and April Obligation	\$41,126.00	
M.	May Obligation	\$16,774.00	
N.	June and July Obligation	\$48,923.00	
O.	August and September Obligation	\$50,919.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$222,329.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$49,604.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Humboldt Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YZ4ZSJF9DQK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$789,249.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$734,276.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$673,086.00	
K.	January February and Partial March Obligation (J+K)	\$149,750.00	
L.	Partial Mach and April Obligation	\$95,352.00	
M.	May Obligation	\$58,077.00	
N.	June and July Obligation	\$121,095.00	
O.	August and September Obligation	\$126,033.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$550,307.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$122,779.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EFXNV63P7NM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$210,554.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$195,889.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,565.00	
K.	January February and Partial March Obligation (J+K)	\$45,971.00	
L.	Partial Mach and April Obligation	\$29,272.00	
M.	May Obligation	\$5,638.00	
N.	June and July Obligation	\$32,306.00	
O.	August and September Obligation	\$33,623.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$146,810.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,755.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallatin Housing Authority	
B.	Award Number/Grant Number/Project Number	TN02900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DPLVC9Z7HJA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,655,815.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,540,485.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,412,111.00	
K.	January February and Partial March Obligation (J+K)	\$332,561.00	
L.	Partial Mach and April Obligation	\$211,755.00	
M.	May Obligation	\$91,742.00	
N.	June and July Obligation	\$254,053.00	
O.	August and September Obligation	\$264,413.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,154,524.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$257,587.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waverly Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7K7GQ575EY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$308,542.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$287,051.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,130.00	
K.	January February and Partial March Obligation (J+K)	\$42,893.00	
L.	Partial Mach and April Obligation	\$27,312.00	
M.	May Obligation	\$33,355.00	
N.	June and July Obligation	\$41,363.00	
O.	August and September Obligation	\$70,209.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$215,132.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$47,998.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milan Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TJBEK5C9FFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$232,383.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$216,197.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,181.00	
K.	January February and Partial March Obligation (J+K)	\$56,578.00	
L.	Partial Mach and April Obligation	\$36,026.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$32,317.00	
O.	August and September Obligation	\$37,109.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$162,030.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,151.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KDV2VS3ELMW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$562,694.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$523,501.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,876.00	
K.	January February and Partial March Obligation (J+K)	\$119,652.00	
L.	Partial Mach and April Obligation	\$76,187.00	
M.	May Obligation	\$20,312.00	
N.	June and July Obligation	\$86,335.00	
O.	August and September Obligation	\$89,855.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$392,341.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,535.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cookeville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PZH9KTHB9SA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,025,542.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$954,111.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$874,602.00	
K.	January February and Partial March Obligation (J+K)	\$350,128.00	
L.	Partial Mach and April Obligation	\$222,941.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$141,995.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$715,064.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$159,538.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cookeville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PZH9KTHB9SA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$42,862.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$39,877.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,554.00	
K.	January February and Partial March Obligation (J+K)	\$9,655.00	
L.	Partial Mach and April Obligation	\$6,148.00	
M.	May Obligation	\$662.00	
N.	June and July Obligation	\$6,576.00	
O.	August and September Obligation	\$6,845.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$29,886.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,668.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cookeville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03300001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PZH9KTHB9SA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$141,881.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$131,999.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,999.00	
K.	January February and Partial March Obligation (J+K)	\$31,148.00	
L.	Partial Mach and April Obligation	\$19,834.00	
M.	May Obligation	\$3,520.00	
N.	June and July Obligation	\$21,768.00	
O.	August and September Obligation	\$22,657.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$98,927.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,072.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jellico Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGKBZX7EECC8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$556,943.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$518,151.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,972.00	
K.	January February and Partial March Obligation (J+K)	\$100,381.00	
L.	Partial Mach and April Obligation	\$63,917.00	
M.	May Obligation	\$49,644.00	
N.	June and July Obligation	\$85,452.00	
O.	August and September Obligation	\$88,937.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$388,331.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,641.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TW1NQ4NK8EY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$835,934.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$777,710.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$712,901.00	
K.	January February and Partial March Obligation (J+K)	\$169,361.00	
L.	Partial Mach and April Obligation	\$107,839.00	
M.	May Obligation	\$43,913.00	
N.	June and July Obligation	\$128,257.00	
O.	August and September Obligation	\$133,489.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$582,859.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$130,042.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KBRRPD5EKND4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,142,660.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,993,420.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,827,302.00	
K.	January February and Partial March Obligation (J+K)	\$379,753.00	
L.	Partial Mach and April Obligation	\$241,804.00	
M.	May Obligation	\$201,516.00	
N.	June and July Obligation	\$328,750.00	
O.	August and September Obligation	\$342,155.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,493,978.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$333,324.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Pittsburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HMFVV76UZPK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$878,576.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$817,382.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$749,267.00	
K.	January February and Partial March Obligation (J+K)	\$162,783.00	
L.	Partial Mach and April Obligation	\$103,651.00	
M.	May Obligation	\$87,091.00	
N.	June and July Obligation	\$141,203.00	
O.	August and September Obligation	\$117,863.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$612,591.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$136,676.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morristown Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZMGEJEGZ3SM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,639,491.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,455,646.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,251,009.00	
K.	January February and Partial March Obligation (J+K)	\$540,355.00	
L.	Partial Mach and April Obligation	\$344,067.00	
M.	May Obligation	\$129,502.00	
N.	June and July Obligation	\$404,978.00	
O.	August and September Obligation	\$421,494.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,840,396.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$410,613.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$367,072.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$341,505.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,046.00	
K.	January February and Partial March Obligation (J+K)	\$62,994.00	
L.	Partial Mach and April Obligation	\$40,111.00	
M.	May Obligation	\$37,901.00	
N.	June and July Obligation	\$56,320.00	
O.	August and September Obligation	\$58,617.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$255,943.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,103.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$517,745.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$481,683.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,543.00	
K.	January February and Partial March Obligation (J+K)	\$108,352.00	
L.	Partial Mach and April Obligation	\$68,993.00	
M.	May Obligation	\$21,540.00	
N.	June and July Obligation	\$79,437.00	
O.	August and September Obligation	\$82,678.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$361,000.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,543.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$334,330.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$311,043.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,123.00	
K.	January February and Partial March Obligation (J+K)	\$61,821.00	
L.	Partial Mach and April Obligation	\$39,364.00	
M.	May Obligation	\$27,243.00	
N.	June and July Obligation	\$51,296.00	
O.	August and September Obligation	\$53,389.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$233,113.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$52,010.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$157,232.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$146,281.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,091.00	
K.	January February and Partial March Obligation (J+K)	\$26,820.00	
L.	Partial Mach and April Obligation	\$17,078.00	
M.	May Obligation	\$16,500.00	
N.	June and July Obligation	\$24,125.00	
O.	August and September Obligation	\$25,108.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$109,631.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,460.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$14,916.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$13,877.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,721.00	
K.	January February and Partial March Obligation (J+K)	\$3,226.00	
L.	Partial Mach and April Obligation	\$2,053.00	
M.	May Obligation	\$451.00	
N.	June and July Obligation	\$2,289.00	
O.	August and September Obligation	\$2,381.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$10,400.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,321.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$10,426.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$9,700.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,892.00	
K.	January February and Partial March Obligation (J+K)	\$2,408.00	
L.	Partial Mach and April Obligation	\$1,534.00	
M.	May Obligation	\$ 63.00	
N.	June and July Obligation	\$1,600.00	
O.	August and September Obligation	\$1,665.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,270.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$1,622.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,306.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,076.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,820.00	
K.	January February and Partial March Obligation (J+K)	\$212.00	
L.	Partial Mach and April Obligation	\$135.00	
M.	May Obligation	\$923.00	
N.	June and July Obligation	\$507.00	
O.	August and September Obligation	\$528.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,305.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$515.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN03900000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLTVLDL59LH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$10,838.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$10,083.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,243.00	
K.	January February and Partial March Obligation (J+K)	\$3,338.00	
L.	Partial Mach and April Obligation	\$2,125.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$363.00	
O.	August and September Obligation	\$1,731.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,557.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$1,686.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JHK7HPLZ5NB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$364,190.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$338,824.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,589.00	
K.	January February and Partial March Obligation (J+K)	\$70,748.00	
L.	Partial Mach and April Obligation	\$45,048.00	
M.	May Obligation	\$24,103.00	
N.	June and July Obligation	\$55,878.00	
O.	August and September Obligation	\$58,156.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$253,933.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,656.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Covington Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JBQJEW7VX4M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,036,054.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$963,891.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$883,567.00	
K.	January February and Partial March Obligation (J+K)	\$205,619.00	
L.	Partial Mach and April Obligation	\$130,927.00	
M.	May Obligation	\$61,440.00	
N.	June and July Obligation	\$158,962.00	
O.	August and September Obligation	\$165,445.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$722,393.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$161,174.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Covington Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JBQJEW7VX4M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$7,854.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$7,307.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,698.00	
K.	January February and Partial March Obligation (J+K)	\$1,634.00	
L.	Partial Mach and April Obligation	\$1,040.00	
M.	May Obligation	\$343.00	
N.	June and July Obligation	\$1,205.00	
O.	August and September Obligation	\$1,255.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,477.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,221.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crossville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04200080123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZHMPXE1G4LJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,245,142.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,158,416.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,061,881.00	
K.	January February and Partial March Obligation (J+K)	\$246,201.00	
L.	Partial Mach and April Obligation	\$156,767.00	
M.	May Obligation	\$75,336.00	
N.	June and July Obligation	\$191,043.00	
O.	August and September Obligation	\$198,834.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$868,181.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$193,700.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rogersville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UDRLXMBEQNR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$608,552.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$566,165.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,985.00	
K.	January February and Partial March Obligation (J+K)	\$132,982.00	
L.	Partial Mach and April Obligation	\$84,676.00	
M.	May Obligation	\$16,109.00	
N.	June and July Obligation	\$93,370.00	
O.	August and September Obligation	\$97,179.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$424,316.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$94,669.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sparta Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GMAFCXL4RRB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$540,679.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$503,020.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,102.00	
K.	January February and Partial March Obligation (J+K)	\$100,653.00	
L.	Partial Mach and April Obligation	\$64,091.00	
M.	May Obligation	\$42,950.00	
N.	June and July Obligation	\$82,957.00	
O.	August and September Obligation	\$86,340.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$376,991.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,111.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millington Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ED1TP44LC5S1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$266,514.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$247,951.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,288.00	
K.	January February and Partial March Obligation (J+K)	\$50,882.00	
L.	Partial Mach and April Obligation	\$32,398.00	
M.	May Obligation	\$19,098.00	
N.	June and July Obligation	\$40,891.00	
O.	August and September Obligation	\$42,559.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$185,828.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,460.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mt. Pleasant Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q5FDB3K8F8C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$501,295.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$466,379.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,514.00	
K.	January February and Partial March Obligation (J+K)	\$94,371.00	
L.	Partial Mach and April Obligation	\$60,091.00	
M.	May Obligation	\$38,103.00	
N.	June and July Obligation	\$76,915.00	
O.	August and September Obligation	\$80,050.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$349,530.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,984.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrenceburg Housing Authority	
B.	Award Number/Grant Number/Project Number	TN0480000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LNMBN6TYQQ24	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,126,415.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,047,958.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$960,628.00	
K.	January February and Partial March Obligation (J+K)	\$238,722.00	
L.	Partial Mach and April Obligation	\$152,005.00	
M.	May Obligation	\$41,970.00	
N.	June and July Obligation	\$172,826.00	
O.	August and September Obligation	\$179,875.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$785,398.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$175,230.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Savannah Housing Authority	
B.	Award Number/Grant Number/Project Number	TN04900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MM2RSPS4N9R3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$202,597.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$188,486.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,779.00	
K.	January February and Partial March Obligation (J+K)	\$37,407.00	
L.	Partial Mach and April Obligation	\$23,819.00	
M.	May Obligation	\$16,599.00	
N.	June and July Obligation	\$31,085.00	
O.	August and September Obligation	\$32,352.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$141,262.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,517.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bolivar Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JPA6ECG56LE1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$414,864.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$385,968.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,804.00	
K.	January February and Partial March Obligation (J+K)	\$84,777.00	
L.	Partial Mach and April Obligation	\$53,980.00	
M.	May Obligation	\$20,607.00	
N.	June and July Obligation	\$63,653.00	
O.	August and September Obligation	\$66,249.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$289,266.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,538.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Parsons-Decaturville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J7RNAV8NUHB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$158,274.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$147,250.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,979.00	
K.	January February and Partial March Obligation (J+K)	\$34,692.00	
L.	Partial Mach and April Obligation	\$22,091.00	
M.	May Obligation	\$4,016.00	
N.	June and July Obligation	\$24,284.00	
O.	August and September Obligation	\$25,274.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$110,357.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,622.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CMHFZBLJAQ16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$541,020.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$503,337.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,392.00	
K.	January February and Partial March Obligation (J+K)	\$104,120.00	
L.	Partial Mach and April Obligation	\$66,297.00	
M.	May Obligation	\$37,408.00	
N.	June and July Obligation	\$83,009.00	
O.	August and September Obligation	\$86,394.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$377,228.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,164.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cleveland Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q3LHB92G4NM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$382,905.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$356,235.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,549.00	
K.	January February and Partial March Obligation (J+K)	\$253,779.00	
L.	Partial Mach and April Obligation	\$161,592.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$415,371.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harriman Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V6ZAQ1EK8CS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,376,990.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,281,080.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,174,323.00	
K.	January February and Partial March Obligation (J+K)	\$276,074.00	
L.	Partial Mach and April Obligation	\$175,788.00	
M.	May Obligation	\$81,693.00	
N.	June and July Obligation	\$213,111.00	
O.	August and September Obligation	\$213,446.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$960,112.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$214,211.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greeneville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWKDTLPG9K78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,041,283.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$968,756.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$888,026.00	
K.	January February and Partial March Obligation (J+K)	\$196,925.00	
L.	Partial Mach and April Obligation	\$125,390.00	
M.	May Obligation	\$77,680.00	
N.	June and July Obligation	\$159,764.00	
O.	August and September Obligation	\$166,280.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$726,039.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$161,987.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hohenwald Housing Authority	
B.	Award Number/Grant Number/Project Number	TN05900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R6FQN4N6LTB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$296,203.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$275,572.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,608.00	
K.	January February and Partial March Obligation (J+K)	\$69,870.00	
L.	Partial Mach and April Obligation	\$44,489.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$44,870.00	
O.	August and September Obligation	\$47,300.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$206,529.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,079.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RPJFNMQF9JP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,413,580.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,315,122.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,205,529.00	
K.	January February and Partial March Obligation (J+K)	\$273,813.00	
L.	Partial Mach and April Obligation	\$174,349.00	
M.	May Obligation	\$94,845.00	
N.	June and July Obligation	\$216,887.00	
O.	August and September Obligation	\$225,731.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$985,625.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$219,904.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenoir City Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZZ1XMN1E1RA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$513,036.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$477,302.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,527.00	
K.	January February and Partial March Obligation (J+K)	\$97,749.00	
L.	Partial Mach and April Obligation	\$62,242.00	
M.	May Obligation	\$37,085.00	
N.	June and July Obligation	\$78,715.00	
O.	August and September Obligation	\$81,925.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$357,716.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,811.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U21QR8X4P823	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,093,991.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,017,793.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$932,977.00	
K.	January February and Partial March Obligation (J+K)	\$216,009.00	
L.	Partial Mach and April Obligation	\$137,543.00	
M.	May Obligation	\$66,690.00	
N.	June and July Obligation	\$167,851.00	
O.	August and September Obligation	\$174,697.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$762,790.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$170,187.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sevierville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WMMEXFAF5C85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$654,609.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$609,014.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,263.00	
K.	January February and Partial March Obligation (J+K)	\$127,843.00	
L.	Partial Mach and April Obligation	\$81,403.00	
M.	May Obligation	\$42,213.00	
N.	June and July Obligation	\$100,437.00	
O.	August and September Obligation	\$104,533.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$456,429.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,834.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CE5JWJKSMUZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,111,380.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,033,970.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$947,806.00	
K.	January February and Partial March Obligation (J+K)	\$210,869.00	
L.	Partial Mach and April Obligation	\$134,270.00	
M.	May Obligation	\$81,782.00	
N.	June and July Obligation	\$170,520.00	
O.	August and September Obligation	\$177,473.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$774,914.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$172,892.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Tennessee Housing & Redevelopment Authority	
B.	Award Number/Grant Number/Project Number	TN06600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KAGMAAH43KG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$538,694.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$501,173.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,409.00	
K.	January February and Partial March Obligation (J+K)	\$105,744.00	
L.	Partial Mach and April Obligation	\$67,331.00	
M.	May Obligation	\$33,857.00	
N.	June and July Obligation	\$82,652.00	
O.	August and September Obligation	\$86,023.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$375,607.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,802.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Tennessee Housing & Redevelopment Authority	
B.	Award Number/Grant Number/Project Number	TN06600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KAGMAAH43KG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$560,973.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$521,900.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,408.00	
K.	January February and Partial March Obligation (J+K)	\$108,723.00	
L.	Partial Mach and April Obligation	\$69,229.00	
M.	May Obligation	\$37,538.00	
N.	June and July Obligation	\$86,071.00	
O.	August and September Obligation	\$89,580.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$391,141.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,267.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WMDKBJ9FM114	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$628,126.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$584,376.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,678.00	
K.	January February and Partial March Obligation (J+K)	\$117,155.00	
L.	Partial Mach and April Obligation	\$74,598.00	
M.	May Obligation	\$49,533.00	
N.	June and July Obligation	\$96,374.00	
O.	August and September Obligation	\$100,303.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$437,963.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$97,715.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Martin Housing Authority	
B.	Award Number/Grant Number/Project Number	TN06900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S7HLT9713187	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$366,358.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$340,841.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,438.00	
K.	January February and Partial March Obligation (J+K)	\$85,154.00	
L.	Partial Mach and April Obligation	\$54,221.00	
M.	May Obligation	\$1,356.00	
N.	June and July Obligation	\$56,211.00	
O.	August and September Obligation	\$58,503.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$255,445.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,993.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hartsville Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J9F1GMCF95N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$126,739.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$117,911.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,085.00	
K.	January February and Partial March Obligation (J+K)	\$23,307.00	
L.	Partial Mach and April Obligation	\$14,841.00	
M.	May Obligation	\$10,537.00	
N.	June and July Obligation	\$19,445.00	
O.	August and September Obligation	\$20,240.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$88,370.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,715.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Carthage Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KV51T14UJWW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$233,038.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$216,806.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,739.00	
K.	January February and Partial March Obligation (J+K)	\$46,321.00	
L.	Partial Mach and April Obligation	\$29,494.00	
M.	May Obligation	\$13,703.00	
N.	June and July Obligation	\$35,755.00	
O.	August and September Obligation	\$37,214.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$162,487.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,252.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HAKNX551XNX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$454,497.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$422,840.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,603.00	
K.	January February and Partial March Obligation (J+K)	\$86,477.00	
L.	Partial Mach and April Obligation	\$55,064.00	
M.	May Obligation	\$33,048.00	
N.	June and July Obligation	\$69,733.00	
O.	August and September Obligation	\$72,578.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$316,900.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$70,703.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erin Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WL84LGQHPQE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$145,969.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$135,802.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,485.00	
K.	January February and Partial March Obligation (J+K)	\$24,916.00	
L.	Partial Mach and April Obligation	\$15,865.00	
M.	May Obligation	\$15,291.00	
N.	June and July Obligation	\$22,396.00	
O.	August and September Obligation	\$23,309.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$101,777.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$22,708.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newbern Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCRBBQA8K2M1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$465,673.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$433,238.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,135.00	
K.	January February and Partial March Obligation (J+K)	\$86,572.00	
L.	Partial Mach and April Obligation	\$55,125.00	
M.	May Obligation	\$37,185.00	
N.	June and July Obligation	\$71,449.00	
O.	August and September Obligation	\$74,361.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$324,692.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,443.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabethton Housing And Development Agency	
B.	Award Number/Grant Number/Project Number	TN07600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MYH8NH189141	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,599,564.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,488,152.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,364,139.00	
K.	January February and Partial March Obligation (J+K)	\$318,198.00	
L.	Partial Mach and April Obligation	\$202,610.00	
M.	May Obligation	\$93,642.00	
N.	June and July Obligation	\$245,422.00	
O.	August and September Obligation	\$255,431.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,115,303.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$248,836.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodbury Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ENTNC9Y5ZQJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$338,080.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$314,532.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,321.00	
K.	January February and Partial March Obligation (J+K)	\$59,189.00	
L.	Partial Mach and April Obligation	\$37,688.00	
M.	May Obligation	\$32,992.00	
N.	June and July Obligation	\$51,871.00	
O.	August and September Obligation	\$53,988.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$235,728.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$52,593.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oliver Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M2NYVEJLB21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$332,449.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$309,293.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,519.00	
K.	January February and Partial March Obligation (J+K)	\$63,543.00	
L.	Partial Mach and April Obligation	\$40,460.00	
M.	May Obligation	\$23,703.00	
N.	June and July Obligation	\$51,008.00	
O.	August and September Obligation	\$53,088.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$231,802.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,717.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dickson Housing Authority	
B.	Award Number/Grant Number/Project Number	TN07900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L2XMPDM9WWY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$542,658.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$504,861.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,789.00	
K.	January February and Partial March Obligation (J+K)	\$97,834.00	
L.	Partial Mach and April Obligation	\$62,296.00	
M.	May Obligation	\$48,325.00	
N.	June and July Obligation	\$83,260.00	
O.	August and September Obligation	\$86,656.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$378,371.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,418.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erwin Housing Authority	
B.	Award Number/Grant Number/Project Number	TN08100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H2YSDBYSF1N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$252,113.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$234,553.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,007.00	
K.	January February and Partial March Obligation (J+K)	\$50,007.00	
L.	Partial Mach and April Obligation	\$31,842.00	
M.	May Obligation	\$14,997.00	
N.	June and July Obligation	\$38,682.00	
O.	August and September Obligation	\$40,259.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$175,787.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$39,220.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKenzie Housing Authority	
B.	Award Number/Grant Number/Project Number	TN08200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQJ3NP9THVE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$493,654.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$459,270.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,998.00	
K.	January February and Partial March Obligation (J+K)	\$87,951.00	
L.	Partial Mach and April Obligation	\$56,003.00	
M.	May Obligation	\$45,676.00	
N.	June and July Obligation	\$75,742.00	
O.	August and September Obligation	\$78,830.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$344,202.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,796.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oak Ridge Housing Authority	
B.	Award Number/Grant Number/Project Number	TN08800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MYN2YVRCJ8E5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$402,729.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$374,678.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,455.00	
K.	January February and Partial March Obligation (J+K)	\$78,956.00	
L.	Partial Mach and April Obligation	\$50,275.00	
M.	May Obligation	\$25,472.00	
N.	June and July Obligation	\$61,791.00	
O.	August and September Obligation	\$64,311.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$280,805.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,650.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafayette Housing Authority	
B.	Award Number/Grant Number/Project Number	TN09000000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QDCXNML3SD21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$233,022.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$216,792.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,726.00	
K.	January February and Partial March Obligation (J+K)	\$47,263.00	
L.	Partial Mach and April Obligation	\$30,094.00	
M.	May Obligation	\$12,155.00	
N.	June and July Obligation	\$35,753.00	
O.	August and September Obligation	\$37,211.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$162,476.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$36,250.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grundy Housing Authority	
B.	Award Number/Grant Number/Project Number	TN09200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QLNLK8EASQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$504,137.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$469,023.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,938.00	
K.	January February and Partial March Obligation (J+K)	\$94,308.00	
L.	Partial Mach and April Obligation	\$60,049.00	
M.	May Obligation	\$39,300.00	
N.	June and July Obligation	\$77,350.00	
O.	August and September Obligation	\$80,505.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$351,512.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$78,426.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin County Housing Authority	
B.	Award Number/Grant Number/Project Number	TN12500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMN8F5FMW733	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$708,598.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$659,243.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$604,306.00	
K.	January February and Partial March Obligation (J+K)	\$139,265.00	
L.	Partial Mach and April Obligation	\$88,676.00	
M.	May Obligation	\$44,257.00	
N.	June and July Obligation	\$108,720.00	
O.	August and September Obligation	\$113,155.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$494,073.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$110,233.00	