

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100000221D	
B.	Project Number / PPN	TN001000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,083	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,956	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,217	
K.	January and February Obligation	\$31,134	
L.	March and April Obligation	\$89,769	
M.	May and June Obligation	\$62,491	
N.	July Obligation	\$30,205	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$213,599	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-211,382	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-211,382	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100001321D	
B.	Project Number / PPN	TN001000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$564,360	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$541,086	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,815	
K.	January and February Obligation	\$67,296	
L.	March and April Obligation	\$74,266	
M.	May and June Obligation	\$130,161	
N.	July Obligation	\$44,752	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$316,475	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,340	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,340	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100001421D	
B.	Project Number / PPN	TN001000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$603,581	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$578,689	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,017	
K.	January and February Obligation	\$81,507	
L.	March and April Obligation	\$88,954	
M.	May and June Obligation	\$120,145	
N.	July Obligation	\$47,863	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$338,469	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$95,548	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$95,548	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100001821D	
B.	Project Number / PPN	TN001000018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$714,807	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$685,328	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,996	
K.	January and February Obligation	\$112,020	
L.	March and April Obligation	\$121,990	
M.	May and June Obligation	\$110,148	
N.	July Obligation	\$56,683	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$400,841	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$113,155	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$113,155	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100002121D	
B.	Project Number / PPN	TN001000021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$631,001	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$604,979	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,734	
K.	January and February Obligation	\$97,746	
L.	March and April Obligation	\$102,586	
M.	May and June Obligation	\$103,476	
N.	July Obligation	\$50,037	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$353,845	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$99,889	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$99,889	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100002321D	
B.	Project Number / PPN	TN001000023	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$628,043	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$602,143	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,607	
K.	January and February Obligation	\$88,146	
L.	March and April Obligation	\$98,948	
M.	May and June Obligation	\$115,290	
N.	July Obligation	\$49,802	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$352,186	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$99,421	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$99,421	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100004321D	
B.	Project Number / PPN	TN001000043	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,813	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$274,026	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,520	
K.	January and February Obligation	\$53,773	
L.	March and April Obligation	\$58,861	
M.	May and June Obligation	\$24,977	
N.	July Obligation	\$22,664	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$160,275	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,245	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,245	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100004421D	
B.	Project Number / PPN	TN001000044	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$194,088	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$186,084	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,563	
K.	January and February Obligation	\$49,439	
L.	March and April Obligation	\$13,582	
M.	May and June Obligation	\$30,427	
N.	July Obligation	\$15,390	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$108,838	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,725	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,725	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100004621D	
B.	Project Number / PPN	TN001000046	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$669,108	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$641,514	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,136	
K.	January and February Obligation	\$51,650	
L.	March and April Obligation	\$37,690	
M.	May and June Obligation	\$232,816	
N.	July Obligation	\$53,058	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$375,214	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$105,922	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$105,922	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100004721D	
B.	Project Number / PPN	TN001000047	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$195,659	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$187,590	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,693	
K.	January and February Obligation	\$31,013	
L.	March and April Obligation	\$34,906	
M.	May and June Obligation	\$28,285	
N.	July Obligation	\$15,515	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$109,719	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,974	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,974	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100004821D	
B.	Project Number / PPN	TN001000048	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,920	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$64,160	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,120	
K.	January and February Obligation	\$8,779	
L.	March and April Obligation	\$9,963	
M.	May and June Obligation	\$13,478	
N.	July Obligation	\$5,306	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,526	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,594	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,594	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100004921D	
B.	Project Number / PPN	TN001000049	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$39,159	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$37,544	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,158	
K.	January and February Obligation	\$6,061	
L.	March and April Obligation	\$4,276	
M.	May and June Obligation	\$8,517	
N.	July Obligation	\$3,105	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$21,959	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,199	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,199	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100005021D	
B.	Project Number / PPN	TN001000050	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$114,757	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$110,024	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,518	
K.	January and February Obligation	\$13,627	
L.	March and April Obligation	\$15,845	
M.	May and June Obligation	\$25,780	
N.	July Obligation	\$9,100	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$64,352	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,166	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,166	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100005121D	
B.	Project Number / PPN	TN001000051	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$146,743	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$140,691	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,518	
K.	January and February Obligation	\$22,616	
L.	March and April Obligation	\$24,790	
M.	May and June Obligation	\$70,396	
N.	July Obligation	\$19,401	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$137,203	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-31,685	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-31,685	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100005321D	
B.	Project Number / PPN	TN001000053	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,637	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$32,250	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,188	
K.	January and February Obligation	\$13,447	
L.	March and April Obligation	\$10,091	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$23,538	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$650	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$650	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100005421D	
B.	Project Number / PPN	TN001000054	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$256,058	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$245,498	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,124	
K.	January and February Obligation	\$10,745	
L.	March and April Obligation	\$2,161	
M.	May and June Obligation	\$110,378	
N.	July Obligation	\$20,305	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$143,589	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,535	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,535	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100005521D	
B.	Project Number / PPN	TN001000055	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$223,074	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$213,874	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,406	
K.	January and February Obligation	\$26,370	
L.	March and April Obligation	\$29,369	
M.	May and June Obligation	\$51,665	
N.	July Obligation	\$17,689	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$125,093	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,313	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,313	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100005621D	
B.	Project Number / PPN	TN001000056	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$220,200	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$211,119	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,339	
K.	January and February Obligation	\$3,154	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$102,866	
N.	July Obligation	\$17,461	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$123,481	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,858	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,858	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100005721D	
B.	Project Number / PPN	TN001000057	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$235,621	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$225,904	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,428	
K.	January and February Obligation	\$32,237	
L.	March and April Obligation	\$37,709	
M.	May and June Obligation	\$43,499	
N.	July Obligation	\$18,684	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$132,129	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,299	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,299	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100005821D	
B.	Project Number / PPN	TN001000058	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,629	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$78,263	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,697	
K.	January and February Obligation	\$10,277	
L.	March and April Obligation	\$6,575	
M.	May and June Obligation	\$22,450	
N.	July Obligation	\$6,473	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$45,775	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,922	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,922	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100005921D	
B.	Project Number / PPN	TN001000059	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,642	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$61,976	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,482	
K.	January and February Obligation	\$5,965	
L.	March and April Obligation	\$1,211	
M.	May and June Obligation	\$23,947	
N.	July Obligation	\$5,126	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$36,249	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,233	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,233	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100006021D	
B.	Project Number / PPN	TN001000060	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,824	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$121,594	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,196	
K.	January and February Obligation	\$19,978	
L.	March and April Obligation	\$22,806	
M.	May and June Obligation	\$18,278	
N.	July Obligation	\$10,057	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$71,119	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,077	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$20,077	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100006121D	
B.	Project Number / PPN	TN001000061	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,781	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$127,305	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,479	
K.	January and February Obligation	\$20,595	
L.	March and April Obligation	\$22,006	
M.	May and June Obligation	\$21,329	
N.	July Obligation	\$10,530	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$74,460	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,019	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,019	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100006221D	
B.	Project Number / PPN	TN001000062	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,307	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$118,222	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,667	
K.	January and February Obligation	\$19,640	
L.	March and April Obligation	\$20,605	
M.	May and June Obligation	\$19,124	
N.	July Obligation	\$9,778	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$69,147	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,520	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,520	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100006421D	
B.	Project Number / PPN	TN001000064	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58,376	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$55,969	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,977	
K.	January and February Obligation	\$8,851	
L.	March and April Obligation	\$7,298	
M.	May and June Obligation	\$11,958	
N.	July Obligation	\$4,629	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$32,736	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,241	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,241	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100006521D	
B.	Project Number / PPN	TN001000065	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,060	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$152,500	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,375	
K.	January and February Obligation	\$17,621	
L.	March and April Obligation	\$21,321	
M.	May and June Obligation	\$37,641	
N.	July Obligation	\$12,613	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$89,196	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,179	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,179	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100006621D	
B.	Project Number / PPN	TN001000066	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,230	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$339,622	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,717	
K.	January and February Obligation	\$50,942	
L.	March and April Obligation	\$54,350	
M.	May and June Obligation	\$65,259	
N.	July Obligation	\$28,090	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$198,641	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,076	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,076	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100006721D	
B.	Project Number / PPN	TN001000067	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$75,157	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$72,058	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,044	
K.	January and February Obligation	\$11,811	
L.	March and April Obligation	\$12,596	
M.	May and June Obligation	\$11,779	
N.	July Obligation	\$5,960	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$42,146	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,898	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,898	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100006821D	
B.	Project Number / PPN	TN001000068	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,102	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$185,138	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,854	
K.	January and February Obligation	\$29,123	
L.	March and April Obligation	\$31,349	
M.	May and June Obligation	\$32,501	
N.	July Obligation	\$15,312	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$108,285	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,569	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,569	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100006921D	
B.	Project Number / PPN	TN001000069	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$210,609	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$201,923	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,442	
K.	January and February Obligation	\$27,833	
L.	March and April Obligation	\$32,748	
M.	May and June Obligation	\$40,821	
N.	July Obligation	\$16,701	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$118,103	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,339	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,339	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100007021D	
B.	Project Number / PPN	TN001000070	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$114,173	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$109,465	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,099	
K.	January and February Obligation	\$16,465	
L.	March and April Obligation	\$19,279	
M.	May and June Obligation	\$19,227	
N.	July Obligation	\$9,053	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$64,024	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,075	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,075	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100007121D	
B.	Project Number / PPN	TN001000071	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$96,911	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$92,914	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,686	
K.	January and February Obligation	\$11,416	
L.	March and April Obligation	\$14,239	
M.	May and June Obligation	\$21,005	
N.	July Obligation	\$7,685	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,345	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,341	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,341	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100007221D	
B.	Project Number / PPN	TN001000072	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$154,270	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$147,908	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,931	
K.	January and February Obligation	\$20,642	
L.	March and April Obligation	\$24,183	
M.	May and June Obligation	\$29,452	
N.	July Obligation	\$12,233	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$86,510	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,421	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,421	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100007321D	
B.	Project Number / PPN	TN001000073	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,252	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$52,015	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,011	
K.	January and February Obligation	\$13,275	
L.	March and April Obligation	\$15,331	
M.	May and June Obligation	\$	
N.	July Obligation	\$1,817	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,423	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,588	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,588	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100007421D	
B.	Project Number / PPN	TN001000074	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,453	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$85,764	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,323	
K.	January and February Obligation	\$16,039	
L.	March and April Obligation	\$17,614	
M.	May and June Obligation	\$9,416	
N.	July Obligation	\$7,094	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,163	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,160	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,160	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100007521D	
B.	Project Number / PPN	TN001000075	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$8,393	
L.	March and April Obligation	\$10,130	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-8,393	
P.	Needed to be Process Deobligation (Will notify the FO)	\$-10,130	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Zero Eligibility

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100007621D	
B.	Project Number / PPN	TN001000076	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,804	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$73,637	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,228	
K.	January and February Obligation	\$10,445	
L.	March and April Obligation	\$7,560	
M.	May and June Obligation	\$18,974	
N.	July Obligation	\$6,090	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$43,069	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,159	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,159	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00100007721D	
B.	Project Number / PPN	TN001000077	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,990	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$42,176	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,632	
K.	January and February Obligation	\$5,639	
L.	March and April Obligation	\$6,454	
M.	May and June Obligation	\$9,087	
N.	July Obligation	\$3,488	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$24,668	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,964	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,964	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00200000121D	
B.	Project Number / PPN	TN002000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	18700091	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$373,142	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$357,754	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,316	
K.	January and February Obligation	\$68,529	
L.	March and April Obligation	\$71,365	
M.	May and June Obligation	\$39,763	
N.	July Obligation	\$29,589	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$209,246	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,070	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$59,070	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00200000221D	
B.	Project Number / PPN	TN002000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	18700091	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,608,343	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,542,015	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,156,511	
K.	January and February Obligation	\$246,630	
L.	March and April Obligation	\$264,324	
M.	May and June Obligation	\$263,415	
N.	July Obligation	\$127,538	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$901,907	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$254,604	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$254,604	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00300000121D	
B.	Project Number / PPN	TN003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74914243	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,880,691	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,761,891	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,071,418	
K.	January and February Obligation	\$511,850	
L.	March and April Obligation	\$513,581	
M.	May and June Obligation	\$361,535	
N.	July Obligation	\$228,433	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,615,399	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$456,019	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$456,019	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00300001021D	
B.	Project Number / PPN	TN003000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74914243	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$156,778	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-156,778	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00300001121D	
B.	Project Number / PPN	TN003000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74914243	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$910,992	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$873,423	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,067	
K.	January and February Obligation	\$136,190	
L.	March and April Obligation	\$151,364	
M.	May and June Obligation	\$151,062	
N.	July Obligation	\$72,239	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$510,855	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$144,212	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$144,212	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00400000121D	
B.	Project Number / PPN	TN004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,296,781	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,202,062	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,651,547	
K.	January and February Obligation	\$344,830	
L.	March and April Obligation	\$364,659	
M.	May and June Obligation	\$396,342	
N.	July Obligation	\$182,130	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,287,961	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$363,586	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$363,586	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00400000221D	
B.	Project Number / PPN	TN004000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,413,004	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,313,492	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,735,119	
K.	January and February Obligation	\$388,667	
L.	March and April Obligation	\$397,279	
M.	May and June Obligation	\$375,843	
N.	July Obligation	\$191,346	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,353,135	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$381,984	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$381,984	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00400000721D	
B.	Project Number / PPN	TN004000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$83,419	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-83,419	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00400000821D	
B.	Project Number / PPN	TN004000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,238,322	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,146,014	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,609,511	
K.	January and February Obligation	\$333,773	
L.	March and April Obligation	\$348,993	
M.	May and June Obligation	\$394,919	
N.	July Obligation	\$177,494	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,255,179	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$354,332	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$354,332	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00400001021D	
B.	Project Number / PPN	TN004000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,004,164	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$962,752	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$722,064	
K.	January and February Obligation	\$103,971	
L.	March and April Obligation	\$112,140	
M.	May and June Obligation	\$267,364	
N.	July Obligation	\$79,628	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$563,103	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$158,961	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$158,961	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00400002121D	
B.	Project Number / PPN	TN004000021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$533,039	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$511,056	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,292	
K.	January and February Obligation	\$43,619	
L.	March and April Obligation	\$123,489	
M.	May and June Obligation	\$89,535	
N.	July Obligation	\$42,268	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$298,911	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,381	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$84,381	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00400002221D	
B.	Project Number / PPN	TN004000022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$416,291	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$399,123	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,342	
K.	January and February Obligation	\$58,506	
L.	March and April Obligation	\$65,451	
M.	May and June Obligation	\$76,475	
N.	July Obligation	\$33,010	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$233,442	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,900	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$65,900	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00400002921D	
B.	Project Number / PPN	TN004000029	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$774,374	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$742,439	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,829	
K.	January and February Obligation	\$84,402	
L.	March and April Obligation	\$93,322	
M.	May and June Obligation	\$195,114	
N.	July Obligation	\$61,406	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$434,244	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$122,585	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$122,585	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00400003221D	
B.	Project Number / PPN	TN004000032	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,076	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$144,846	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,635	
K.	January and February Obligation	\$17,062	
L.	March and April Obligation	\$18,431	
M.	May and June Obligation	\$37,246	
N.	July Obligation	\$11,980	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$84,719	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,916	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,916	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00400003321D	
B.	Project Number / PPN	TN004000033	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$429,565	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$411,850	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,888	
K.	January and February Obligation	\$74,934	
L.	March and April Obligation	\$80,867	
M.	May and June Obligation	\$51,022	
N.	July Obligation	\$34,063	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$240,886	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,002	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$68,002	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00400003421D	
B.	Project Number / PPN	TN004000034	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,692	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$64,900	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,675	
K.	January and February Obligation	\$10,433	
L.	March and April Obligation	\$11,203	
M.	May and June Obligation	\$10,956	
N.	July Obligation	\$5,367	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,959	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,716	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,716	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00400003521D	
B.	Project Number / PPN	TN004000035	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$122,416	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$117,368	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,026	
K.	January and February Obligation	\$14,586	
L.	March and April Obligation	\$16,125	
M.	May and June Obligation	\$28,229	
N.	July Obligation	\$9,707	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$68,647	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,379	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,379	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00600000121D	
B.	Project Number / PPN	TN006000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	88819396	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,051	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$81,543	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,157	
K.	January and February Obligation	\$18,324	
L.	March and April Obligation	\$54,583	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,907	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-11,750	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-11,750	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00600000221D	
B.	Project Number / PPN	TN006000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	88819396	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,997	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$139,976	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,982	
K.	January and February Obligation	\$44,671	
L.	March and April Obligation	\$134,006	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$178,677	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-73,695	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-73,695	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00700001021D	
B.	Project Number / PPN	TN007000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83270249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$517,199	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$495,870	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,903	
K.	January and February Obligation	\$76,928	
L.	March and April Obligation	\$81,416	
M.	May and June Obligation	\$90,672	
N.	July Obligation	\$41,013	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$290,029	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,874	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,874	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00700004021D	
B.	Project Number / PPN	TN007000040	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83270249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,255,088	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,203,328	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$902,496	
K.	January and February Obligation	\$190,354	
L.	March and April Obligation	\$200,190	
M.	May and June Obligation	\$213,743	
N.	July Obligation	\$99,526	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$703,813	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$198,683	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$198,683	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00700005021D	
B.	Project Number / PPN	TN007000050	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83270249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,491	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$262,212	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,659	
K.	January and February Obligation	\$32,175	
L.	March and April Obligation	\$38,591	
M.	May and June Obligation	\$60,912	
N.	July Obligation	\$21,687	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$153,365	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,294	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,294	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00700006021D	
B.	Project Number / PPN	TN007000060	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83270249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$480,219	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$460,415	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,311	
K.	January and February Obligation	\$64,591	
L.	March and April Obligation	\$73,572	
M.	May and June Obligation	\$93,048	
N.	July Obligation	\$38,080	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$269,291	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,020	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,020	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00700012021D	
B.	Project Number / PPN	TN007000120	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83270249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$390,096	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$374,008	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,506	
K.	January and February Obligation	\$57,633	
L.	March and April Obligation	\$63,306	
M.	May and June Obligation	\$66,881	
N.	July Obligation	\$30,934	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$218,754	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,752	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,752	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00700014021D	
B.	Project Number / PPN	TN007000140	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83270249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,323	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$197,814	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,361	
K.	January and February Obligation	\$29,498	
L.	March and April Obligation	\$31,212	
M.	May and June Obligation	\$38,629	
N.	July Obligation	\$16,361	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$115,700	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,661	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,661	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00700015021D	
B.	Project Number / PPN	TN007000150	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83270249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,382	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$161,438	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,079	
K.	January and February Obligation	\$24,795	
L.	March and April Obligation	\$27,664	
M.	May and June Obligation	\$28,612	
N.	July Obligation	\$13,352	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$94,423	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,656	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,656	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00700016021D	
B.	Project Number / PPN	TN007000160	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83270249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$34,228	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$32,816	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,612	
K.	January and February Obligation	\$4,441	
L.	March and April Obligation	\$5,145	
M.	May and June Obligation	\$6,894	
N.	July Obligation	\$2,714	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$19,194	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,418	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,418	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00700017021D	
B.	Project Number / PPN	TN007000170	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83270249	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,792	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-1,792	
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00800000121D	
B.	Project Number / PPN	TN008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	30432157	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$570,951	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$547,405	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,554	
K.	January and February Obligation	\$78,210	
L.	March and April Obligation	\$87,039	
M.	May and June Obligation	\$109,647	
N.	July Obligation	\$45,275	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$320,171	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$90,383	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$90,383	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN00900000121D	
B.	Project Number / PPN	TN009000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33861105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$881,663	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$845,303	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,977	
K.	January and February Obligation	\$125,742	
L.	March and April Obligation	\$138,472	
M.	May and June Obligation	\$160,280	
N.	July Obligation	\$69,914	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$494,408	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$139,569	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$139,569	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN01000000121D	
B.	Project Number / PPN	TN010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	185840659	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,341,960	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,286,618	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$964,964	
K.	January and February Obligation	\$205,539	
L.	March and April Obligation	\$216,083	
M.	May and June Obligation	\$224,492	
N.	July Obligation	\$106,414	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$752,528	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$212,436	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$212,436	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN01000000221D	
B.	Project Number / PPN	TN010000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	185840659	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,235,811	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,184,846	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$888,635	
K.	January and February Obligation	\$183,832	
L.	March and April Obligation	\$194,926	
M.	May and June Obligation	\$216,248	
N.	July Obligation	\$97,997	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$693,003	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$195,632	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$195,632	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN01000000321D	
B.	Project Number / PPN	TN010000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	185840659	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,601	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$8,246	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,185	
K.	January and February Obligation	\$929	
L.	March and April Obligation	\$1,821	
M.	May and June Obligation	\$1,391	
N.	July Obligation	\$682	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,823	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,362	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,362	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN01100000121D	
B.	Project Number / PPN	TN011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	957428964	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,265	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$543,871	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,903	
K.	January and February Obligation	\$81,824	
L.	March and April Obligation	\$91,533	
M.	May and June Obligation	\$99,764	
N.	July Obligation	\$44,983	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$318,104	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,799	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,799	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN01100000421D	
B.	Project Number / PPN	TN011000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	957428964	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,008	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$6,719	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,039	
K.	January and February Obligation	\$1,055	
L.	March and April Obligation	\$1,178	
M.	May and June Obligation	\$1,141	
N.	July Obligation	\$556	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,930	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,109	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,109	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN01200000121D	
B.	Project Number / PPN	TN012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79022448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,298,383	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,244,838	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$933,629	
K.	January and February Obligation	\$188,424	
L.	March and April Obligation	\$210,525	
M.	May and June Obligation	\$226,184	
N.	July Obligation	\$102,959	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$728,092	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$205,537	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$205,537	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN01200000321D	
B.	Project Number / PPN	TN012000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79022448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$817,558	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$783,842	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587,882	
K.	January and February Obligation	\$117,567	
L.	March and April Obligation	\$133,702	
M.	May and June Obligation	\$142,361	
N.	July Obligation	\$64,830	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$458,460	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$129,422	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$129,422	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN01200000621D	
B.	Project Number / PPN	TN012000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79022448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$768,052	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$736,378	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,284	
K.	January and February Obligation	\$113,485	
L.	March and April Obligation	\$126,644	
M.	May and June Obligation	\$129,665	
N.	July Obligation	\$60,905	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$430,699	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$121,585	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$121,585	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN01200000821D	
B.	Project Number / PPN	TN012000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79022448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$780,712	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$748,515	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,386	
K.	January and February Obligation	\$114,997	
L.	March and April Obligation	\$128,881	
M.	May and June Obligation	\$132,012	
N.	July Obligation	\$61,908	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$437,798	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$123,588	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$123,588	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN01300000121D	
B.	Project Number / PPN	TN013000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	29132891	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$374,911	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$359,450	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,588	
K.	January and February Obligation	\$55,612	
L.	March and April Obligation	\$59,712	
M.	May and June Obligation	\$65,185	
N.	July Obligation	\$29,729	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$210,238	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,350	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,350	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN01300000221D	
B.	Project Number / PPN	TN013000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	29132891	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$41,124	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$39,428	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,571	
K.	January and February Obligation	\$5,592	
L.	March and April Obligation	\$3,824	
M.	May and June Obligation	\$10,384	
N.	July Obligation	\$3,261	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$23,061	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,510	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,510	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN01300000321D	
B.	Project Number / PPN	TN013000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	29132891	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,256	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$6,957	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,218	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$3,958	
N.	July Obligation	\$652	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,610	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$608	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$608	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN01400000121D	
B.	Project Number / PPN	TN014000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42327721	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,015,141	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$973,277	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$729,958	
K.	January and February Obligation	\$153,649	
L.	March and April Obligation	\$164,924	
M.	May and June Obligation	\$170,187	
N.	July Obligation	\$80,499	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$569,259	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$160,699	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$160,699	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN01400000221D	
B.	Project Number / PPN	TN014000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42327721	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$21,810	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$20,911	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,683	
K.	January and February Obligation	\$3,262	
L.	March and April Obligation	\$3,654	
M.	May and June Obligation	\$3,585	
N.	July Obligation	\$1,729	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$12,230	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,453	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,453	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN01600000121D	
B.	Project Number / PPN	TN016000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	64352250	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$415,871	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$398,720	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,040	
K.	January and February Obligation	\$59,404	
L.	March and April Obligation	\$67,329	
M.	May and June Obligation	\$73,497	
N.	July Obligation	\$32,977	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$233,207	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,833	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,833	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN01700000121D	
B.	Project Number / PPN	TN017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	43008143	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,634,153	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,566,761	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,175,071	
K.	January and February Obligation	\$263,068	
L.	March and April Obligation	\$283,868	
M.	May and June Obligation	\$239,860	
N.	July Obligation	\$129,585	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$916,381	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$258,690	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$258,690	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN01800000121D	
B.	Project Number / PPN	TN018000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	14636604	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,730	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$393,792	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,344	
K.	January and February Obligation	\$62,143	
L.	March and April Obligation	\$67,419	
M.	May and June Obligation	\$68,192	
N.	July Obligation	\$32,570	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$230,324	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,020	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,020	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN01900000121D	
B.	Project Number / PPN	TN019000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	30667596	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$611,919	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$586,683	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,012	
K.	January and February Obligation	\$94,122	
L.	March and April Obligation	\$103,529	
M.	May and June Obligation	\$96,970	
N.	July Obligation	\$48,524	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$343,145	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$96,867	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$96,867	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN02000000121D	
B.	Project Number / PPN	TN020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	35574110	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$530,423	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$508,548	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,411	
K.	January and February Obligation	\$139,430	
L.	March and April Obligation	\$79,159	
M.	May and June Obligation	\$36,794	
N.	July Obligation	\$42,061	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$297,444	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,967	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,967	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN02100000121D	
B.	Project Number / PPN	TN021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67720060	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,106,859	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,061,212	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,909	
K.	January and February Obligation	\$159,052	
L.	March and April Obligation	\$175,558	
M.	May and June Obligation	\$198,310	
N.	July Obligation	\$87,771	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$620,691	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$175,218	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$175,218	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN02100000221D	
B.	Project Number / PPN	TN021000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67720060	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$571,764	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$548,184	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,138	
K.	January and February Obligation	\$87,428	
L.	March and April Obligation	\$94,493	
M.	May and June Obligation	\$93,366	
N.	July Obligation	\$45,340	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$320,627	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$90,511	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$90,511	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN02200000121D	
B.	Project Number / PPN	TN022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	22106843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,885	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$492,692	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,519	
K.	January and February Obligation	\$72,027	
L.	March and April Obligation	\$80,519	
M.	May and June Obligation	\$94,874	
N.	July Obligation	\$40,750	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$288,170	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,349	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,349	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN02400000121D	
B.	Project Number / PPN	TN024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3451569	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$948,619	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$909,498	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$682,124	
K.	January and February Obligation	\$139,789	
L.	March and April Obligation	\$153,471	
M.	May and June Obligation	\$163,472	
N.	July Obligation	\$75,223	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$531,955	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$150,169	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$150,169	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN02500000121D	
B.	Project Number / PPN	TN025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	868422890	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$676,893	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$648,978	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,734	
K.	January and February Obligation	\$104,762	
L.	March and April Obligation	\$111,181	
M.	May and June Obligation	\$109,961	
N.	July Obligation	\$53,676	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$379,580	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$107,154	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$107,154	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN02600000121D	
B.	Project Number / PPN	TN026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	964862619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$297,684	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$285,408	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,056	
K.	January and February Obligation	\$43,983	
L.	March and April Obligation	\$50,263	
M.	May and June Obligation	\$49,080	
N.	July Obligation	\$23,605	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$166,931	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,125	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$47,125	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN02700000121D	
B.	Project Number / PPN	TN027000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	26556548	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$671,928	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$644,218	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$483,164	
K.	January and February Obligation	\$93,097	
L.	March and April Obligation	\$102,749	
M.	May and June Obligation	\$127,667	
N.	July Obligation	\$53,282	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$376,795	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$106,369	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$106,369	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN02800000121D	
B.	Project Number / PPN	TN028000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	24744039	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,082	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$189,913	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,435	
K.	January and February Obligation	\$29,850	
L.	March and April Obligation	\$31,849	
M.	May and June Obligation	\$33,672	
N.	July Obligation	\$15,707	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$111,078	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,357	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,357	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN02900000121D	
B.	Project Number / PPN	TN029000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626045504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,477,489	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,416,557	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,062,418	
K.	January and February Obligation	\$229,686	
L.	March and April Obligation	\$253,870	
M.	May and June Obligation	\$227,811	
N.	July Obligation	\$117,161	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$828,528	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$233,890	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$233,890	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN02900000221D	
B.	Project Number / PPN	TN029000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626045504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,551	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$69,559	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,169	
K.	January and February Obligation	\$12,899	
L.	March and April Obligation	\$13,713	
M.	May and June Obligation	\$8,319	
N.	July Obligation	\$5,753	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$40,684	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,485	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,485	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN02900000321D	
B.	Project Number / PPN	TN029000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626045504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$29,704	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$28,479	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,359	
K.	January and February Obligation	\$7,763	
L.	March and April Obligation	\$8,995	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$16,758	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,601	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,601	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN03000000121D	
B.	Project Number / PPN	TN030000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	31138019	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,332	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$185,359	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,019	
K.	January and February Obligation	\$26,662	
L.	March and April Obligation	\$31,404	
M.	May and June Obligation	\$35,018	
N.	July Obligation	\$15,330	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$108,414	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,605	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,605	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN03100000121D	
B.	Project Number / PPN	TN031000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42330220	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,441	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$262,164	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,623	
K.	January and February Obligation	\$37,356	
L.	March and April Obligation	\$42,827	
M.	May and June Obligation	\$51,471	
N.	July Obligation	\$21,683	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$153,337	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,286	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,286	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN03200000121D	
B.	Project Number / PPN	TN032000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33227810	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$541,873	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$519,526	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,645	
K.	January and February Obligation	\$81,207	
L.	March and April Obligation	\$89,217	
M.	May and June Obligation	\$90,472	
N.	July Obligation	\$42,969	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$303,865	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,780	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$85,780	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN03300000121D	
B.	Project Number / PPN	TN033000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42954859	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,600,185	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,534,193	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,150,645	
K.	January and February Obligation	\$235,854	
L.	March and April Obligation	\$254,856	
M.	May and June Obligation	\$279,731	
N.	July Obligation	\$126,891	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$897,332	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$253,313	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$253,313	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN03300000221D	
B.	Project Number / PPN	TN033000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42954859	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,999	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$52,731	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,548	
K.	January and February Obligation	\$8,701	
L.	March and April Obligation	\$10,022	
M.	May and June Obligation	\$7,758	
N.	July Obligation	\$4,360	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,841	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,707	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,707	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN03400000121D	
B.	Project Number / PPN	TN034000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	30664825	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$386,887	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$370,932	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,199	
K.	January and February Obligation	\$59,020	
L.	March and April Obligation	\$66,414	
M.	May and June Obligation	\$60,841	
N.	July Obligation	\$30,679	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$216,954	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,245	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,245	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN03500000121D	
B.	Project Number / PPN	TN035000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42848754	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,131,597	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,084,930	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$813,698	
K.	January and February Obligation	\$89,849	
L.	March and April Obligation	\$98,078	
M.	May and June Obligation	\$231,368	
N.	July Obligation	\$69,057	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$488,352	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$325,346	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$325,346	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN03600000121D	
B.	Project Number / PPN	TN036000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	958392144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,820,243	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,745,176	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,308,882	
K.	January and February Obligation	\$279,877	
L.	March and April Obligation	\$297,027	
M.	May and June Obligation	\$299,489	
N.	July Obligation	\$144,341	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,020,734	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$288,148	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$288,148	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN03700000121D	
B.	Project Number / PPN	TN037000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	788214831	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$784,908	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$752,538	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$564,404	
K.	January and February Obligation	\$115,857	
L.	March and April Obligation	\$125,251	
M.	May and June Obligation	\$136,802	
N.	July Obligation	\$62,241	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$440,151	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$124,253	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$124,253	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN03800000121D	
B.	Project Number / PPN	TN038000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	31655939	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,957,442	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,835,477	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,126,608	
K.	January and February Obligation	\$395,778	
L.	March and April Obligation	\$415,366	
M.	May and June Obligation	\$612,776	
N.	July Obligation	\$234,518	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,658,438	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$468,170	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$468,170	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN03900000121D	
B.	Project Number / PPN	TN039000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95730516	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$336,132	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$322,270	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,703	
K.	January and February Obligation	\$53,364	
L.	March and April Obligation	\$58,766	
M.	May and June Obligation	\$49,708	
N.	July Obligation	\$26,654	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$188,492	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,211	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$53,211	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN03900000221D	
B.	Project Number / PPN	TN039000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95730516	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$501,566	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$480,881	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,661	
K.	January and February Obligation	\$79,146	
L.	March and April Obligation	\$84,019	
M.	May and June Obligation	\$78,324	
N.	July Obligation	\$39,773	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$281,262	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,399	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,399	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN03900000321D	
B.	Project Number / PPN	TN039000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95730516	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$313,087	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$300,175	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,131	
K.	January and February Obligation	\$41,837	
L.	March and April Obligation	\$48,354	
M.	May and June Obligation	\$60,551	
N.	July Obligation	\$24,827	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$175,569	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,562	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,562	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN03900000421D	
B.	Project Number / PPN	TN039000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95730516	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$130,371	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$124,995	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,746	
K.	January and February Obligation	\$19,404	
L.	March and April Obligation	\$21,577	
M.	May and June Obligation	\$21,789	
N.	July Obligation	\$10,338	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$73,108	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,638	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,638	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN03900000521D	
B.	Project Number / PPN	TN039000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95730516	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,775	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$13,207	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,905	
K.	January and February Obligation	\$1,999	
L.	March and April Obligation	\$2,325	
M.	May and June Obligation	\$2,308	
N.	July Obligation	\$1,093	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,725	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,180	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,180	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN03900000621D	
B.	Project Number / PPN	TN039000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95730516	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,488	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,097	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,823	
K.	January and February Obligation	\$1,423	
L.	March and April Obligation	\$1,635	
M.	May and June Obligation	\$1,510	
N.	July Obligation	\$753	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,321	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,502	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,502	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN03900000721D	
B.	Project Number / PPN	TN039000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95730516	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,233	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,182	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$887	
K.	January and February Obligation	\$1,106	
L.	March and April Obligation	\$147	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,253	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-366	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-366	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN04000000121D	
B.	Project Number / PPN	TN040000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	99179277	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,348	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$310,972	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,229	
K.	January and February Obligation	\$48,838	
L.	March and April Obligation	\$54,841	
M.	May and June Obligation	\$52,485	
N.	July Obligation	\$25,720	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$181,884	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,345	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,345	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN04100000121D	
B.	Project Number / PPN	TN041000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	41386350	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$979,836	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$939,428	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$704,571	
K.	January and February Obligation	\$159,260	
L.	March and April Obligation	\$170,582	
M.	May and June Obligation	\$141,920	
N.	July Obligation	\$77,698	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$549,460	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$155,111	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$155,111	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN04100000321D	
B.	Project Number / PPN	TN041000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	41386350	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,289	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$6,030	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,523	
K.	January and February Obligation	\$1,237	
L.	March and April Obligation	\$1,305	
M.	May and June Obligation	\$486	
N.	July Obligation	\$499	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,527	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$996	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$996	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN04200080121D	
B.	Project Number / PPN	TN042000801	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	24767386	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,083,261	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,038,587	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$778,940	
K.	January and February Obligation	\$165,635	
L.	March and April Obligation	\$180,815	
M.	May and June Obligation	\$175,108	
N.	July Obligation	\$85,900	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$607,458	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$171,482	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$171,482	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN04300000121D	
B.	Project Number / PPN	TN043000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	28825370	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$588,596	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$564,322	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,242	
K.	January and February Obligation	\$86,052	
L.	March and April Obligation	\$99,963	
M.	May and June Obligation	\$97,377	
N.	July Obligation	\$46,674	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$330,066	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,176	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$93,176	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN04400000121D	
B.	Project Number / PPN	TN044000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42519397	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$498,270	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$477,721	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,291	
K.	January and February Obligation	\$72,112	
L.	March and April Obligation	\$82,605	
M.	May and June Obligation	\$85,185	
N.	July Obligation	\$39,512	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$279,414	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,877	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$78,877	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN04500000121D	
B.	Project Number / PPN	TN045000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	171111479	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$268,710	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$257,628	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,221	
K.	January and February Obligation	\$41,528	
L.	March and April Obligation	\$45,731	
M.	May and June Obligation	\$42,117	
N.	July Obligation	\$21,308	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$150,684	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,537	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,537	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN04700000121D	
B.	Project Number / PPN	TN047000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	58866609	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$402,721	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$386,113	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,585	
K.	January and February Obligation	\$59,357	
L.	March and April Obligation	\$67,374	
M.	May and June Obligation	\$67,167	
N.	July Obligation	\$31,935	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$225,833	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,752	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,752	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN04800000121D	
B.	Project Number / PPN	TN048000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	32196651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,090,832	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,045,846	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$784,385	
K.	January and February Obligation	\$176,894	
L.	March and April Obligation	\$185,574	
M.	May and June Obligation	\$162,735	
N.	July Obligation	\$86,501	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$611,704	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$172,681	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$172,681	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN04900000121D	
B.	Project Number / PPN	TN049000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	28465896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$182,596	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$175,066	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,300	
K.	January and February Obligation	\$25,962	
L.	March and April Obligation	\$28,463	
M.	May and June Obligation	\$33,490	
N.	July Obligation	\$14,479	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$102,394	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,906	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,906	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN05000000121D	
B.	Project Number / PPN	TN050000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	28365880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$437,019	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$418,996	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,247	
K.	January and February Obligation	\$65,285	
L.	March and April Obligation	\$68,144	
M.	May and June Obligation	\$76,983	
N.	July Obligation	\$34,655	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$245,067	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,180	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$69,180	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN05100000121D	
B.	Project Number / PPN	TN051000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	171350551	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$194,090	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$186,086	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,565	
K.	January and February Obligation	\$25,168	
L.	March and April Obligation	\$28,809	
M.	May and June Obligation	\$39,472	
N.	July Obligation	\$15,391	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$108,840	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,725	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,725	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN05200000121D	
B.	Project Number / PPN	TN052000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	99180242	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$503,543	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$482,777	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,083	
K.	January and February Obligation	\$74,961	
L.	March and April Obligation	\$82,570	
M.	May and June Obligation	\$84,910	
N.	July Obligation	\$39,930	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$282,371	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,712	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,712	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN05300000121D	
B.	Project Number / PPN	TN053000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42329701	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$183,342	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-183,342	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN05300000221D	
B.	Project Number / PPN	TN053000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42329701	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,254	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-1,254	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN05400000121D	
B.	Project Number / PPN	TN054000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	23105844	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,460,765	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,400,523	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,050,392	
K.	January and February Obligation	\$209,024	
L.	March and April Obligation	\$227,578	
M.	May and June Obligation	\$342,957	
N.	July Obligation	\$128,392	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$907,951	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$142,441	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$142,441	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN05500000121D	
B.	Project Number / PPN	TN055000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	171825797	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,275,745	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,223,133	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$917,350	
K.	January and February Obligation	\$187,165	
L.	March and April Obligation	\$203,556	
M.	May and June Obligation	\$223,512	
N.	July Obligation	\$101,164	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$715,397	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$201,953	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$201,953	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN05600000121D	
B.	Project Number / PPN	TN056000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	130368392	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$184,476	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$176,868	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,651	
K.	January and February Obligation	\$29,263	
L.	March and April Obligation	\$32,225	
M.	May and June Obligation	\$27,332	
N.	July Obligation	\$14,628	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$103,448	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,203	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,203	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN05700000121D	
B.	Project Number / PPN	TN057000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	782109722	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$866,141	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$830,421	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$622,816	
K.	January and February Obligation	\$123,632	
L.	March and April Obligation	\$134,303	
M.	May and June Obligation	\$159,086	
N.	July Obligation	\$68,683	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$485,704	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$137,112	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$137,112	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN05800000121D	
B.	Project Number / PPN	TN058000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42328141	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$879,772	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$843,490	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$632,618	
K.	January and February Obligation	\$124,200	
L.	March and April Obligation	\$97,955	
M.	May and June Obligation	\$201,429	
N.	July Obligation	\$69,764	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$493,348	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$139,270	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$139,270	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN05900000121D	
B.	Project Number / PPN	TN059000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	32255739	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$395,359	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$379,054	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,291	
K.	January and February Obligation	\$56,407	
L.	March and April Obligation	\$63,703	
M.	May and June Obligation	\$70,244	
N.	July Obligation	\$31,351	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$221,705	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,586	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$62,586	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN06000000121D	
B.	Project Number / PPN	TN060000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	24703498	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,254,143	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,202,422	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$901,817	
K.	January and February Obligation	\$179,656	
L.	March and April Obligation	\$200,392	
M.	May and June Obligation	\$223,784	
N.	July Obligation	\$99,451	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$703,283	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$198,534	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$198,534	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN06100000121D	
B.	Project Number / PPN	TN061000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	614917334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$495,454	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$475,021	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,266	
K.	January and February Obligation	\$76,059	
L.	March and April Obligation	\$81,455	
M.	May and June Obligation	\$81,032	
N.	July Obligation	\$39,289	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$277,835	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,431	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$78,431	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN06200000121D	
B.	Project Number / PPN	TN062000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	30685911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,005,259	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$963,802	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$722,852	
K.	January and February Obligation	\$152,986	
L.	March and April Obligation	\$170,053	
M.	May and June Obligation	\$160,963	
N.	July Obligation	\$79,715	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$563,717	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$159,135	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$159,135	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN06300000121D	
B.	Project Number / PPN	TN063000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	35776053	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$565,399	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$542,082	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,562	
K.	January and February Obligation	\$90,397	
L.	March and April Obligation	\$104,739	
M.	May and June Obligation	\$77,087	
N.	July Obligation	\$44,834	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$317,057	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,505	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,505	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN06400000121D	
B.	Project Number / PPN	TN064000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	130028140	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$390,223	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$374,130	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,598	
K.	January and February Obligation	\$63,273	
L.	March and April Obligation	\$70,980	
M.	May and June Obligation	\$53,628	
N.	July Obligation	\$30,944	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$218,825	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,773	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,773	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN06500000121D	
B.	Project Number / PPN	TN065000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	22915227	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,060,614	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,016,874	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$762,656	
K.	January and February Obligation	\$139,631	
L.	March and April Obligation	\$165,271	
M.	May and June Obligation	\$205,752	
N.	July Obligation	\$84,105	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$594,759	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$167,897	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$167,897	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN06600000121D	
B.	Project Number / PPN	TN066000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556987261	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$547,559	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$524,978	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,734	
K.	January and February Obligation	\$79,954	
L.	March and April Obligation	\$89,138	
M.	May and June Obligation	\$94,541	
N.	July Obligation	\$43,420	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$307,053	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$86,681	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$86,681	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN06600000221D	
B.	Project Number / PPN	TN066000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556987261	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$553,190	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$530,376	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,782	
K.	January and February Obligation	\$80,818	
L.	March and April Obligation	\$92,918	
M.	May and June Obligation	\$92,609	
N.	July Obligation	\$43,866	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$310,211	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,571	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,571	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN06800000121D	
B.	Project Number / PPN	TN068000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	14345946	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$575,943	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$552,191	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,143	
K.	January and February Obligation	\$82,264	
L.	March and April Obligation	\$91,976	
M.	May and June Obligation	\$103,059	
N.	July Obligation	\$45,671	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$322,970	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$91,173	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$91,173	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN06900000121D	
B.	Project Number / PPN	TN069000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42202986	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$917,936	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$880,080	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$660,060	
K.	January and February Obligation	\$138,999	
L.	March and April Obligation	\$154,196	
M.	May and June Obligation	\$148,764	
N.	July Obligation	\$72,790	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$514,749	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$145,311	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$145,311	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN07100000121D	
B.	Project Number / PPN	TN071000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830610085	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,116	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$85,441	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,081	
K.	January and February Obligation	\$14,845	
L.	March and April Obligation	\$16,169	
M.	May and June Obligation	\$11,893	
N.	July Obligation	\$7,067	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$49,974	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,107	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,107	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN07200000121D	
B.	Project Number / PPN	TN072000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	5421859	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$210,789	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$202,096	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,572	
K.	January and February Obligation	\$33,209	
L.	March and April Obligation	\$36,420	
M.	May and June Obligation	\$31,860	
N.	July Obligation	\$16,715	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$118,204	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,368	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,368	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN07300000121D	
B.	Project Number / PPN	TN073000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138055004	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$434,045	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$416,145	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,109	
K.	January and February Obligation	\$65,875	
L.	March and April Obligation	\$73,410	
M.	May and June Obligation	\$69,695	
N.	July Obligation	\$34,419	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$243,399	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,710	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,710	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN07400000121D	
B.	Project Number / PPN	TN074000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	31110059	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,308	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$139,316	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,487	
K.	January and February Obligation	\$22,094	
L.	March and April Obligation	\$24,190	
M.	May and June Obligation	\$23,678	
N.	July Obligation	\$11,522	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$81,484	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,003	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,003	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN07500000121D	
B.	Project Number / PPN	TN075000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	965920788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,506	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$406,999	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,249	
K.	January and February Obligation	\$63,719	
L.	March and April Obligation	\$70,798	
M.	May and June Obligation	\$69,870	
N.	July Obligation	\$33,663	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$238,050	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,199	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,199	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN07600000121D	
B.	Project Number / PPN	TN076000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	88830278	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,388,553	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,331,289	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$998,467	
K.	January and February Obligation	\$216,531	
L.	March and April Obligation	\$233,045	
M.	May and June Obligation	\$218,971	
N.	July Obligation	\$110,109	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$778,656	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$219,811	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$219,811	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN07700000121D	
B.	Project Number / PPN	TN077000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10889892	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$292,146	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$280,098	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,074	
K.	January and February Obligation	\$46,311	
L.	March and April Obligation	\$51,675	
M.	May and June Obligation	\$42,674	
N.	July Obligation	\$23,166	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$163,826	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,248	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,248	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN07800000121D	
B.	Project Number / PPN	TN078000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33364436	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$309,029	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$296,285	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,214	
K.	January and February Obligation	\$45,250	
L.	March and April Obligation	\$51,245	
M.	May and June Obligation	\$52,293	
N.	July Obligation	\$24,506	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$173,294	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,920	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,920	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN07900000121D	
B.	Project Number / PPN	TN079000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44099500	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$469,949	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$450,568	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,926	
K.	January and February Obligation	\$73,088	
L.	March and April Obligation	\$80,471	
M.	May and June Obligation	\$72,708	
N.	July Obligation	\$37,266	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$263,533	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$74,393	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,393	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN08100000121D	
B.	Project Number / PPN	TN081000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	832068811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$235,936	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$226,206	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,655	
K.	January and February Obligation	\$33,779	
L.	March and April Obligation	\$36,898	
M.	May and June Obligation	\$42,919	
N.	July Obligation	\$18,709	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$132,305	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,350	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,350	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN08200000121D	
B.	Project Number / PPN	TN082000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	965002843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,407	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$406,904	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,178	
K.	January and February Obligation	\$64,664	
L.	March and April Obligation	\$71,015	
M.	May and June Obligation	\$68,660	
N.	July Obligation	\$33,655	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$237,994	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,184	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,184	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN08800000121D	
B.	Project Number / PPN	TN088000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	196577472	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$402,806	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$386,194	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,646	
K.	January and February Obligation	\$56,248	
L.	March and April Obligation	\$61,721	
M.	May and June Obligation	\$75,970	
N.	July Obligation	\$31,942	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$225,881	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,765	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,765	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN09000000321D	
B.	Project Number / PPN	TN090000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	32890188	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,808	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$251,011	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,258	
K.	January and February Obligation	\$36,522	
L.	March and April Obligation	\$41,006	
M.	May and June Obligation	\$48,525	
N.	July Obligation	\$20,760	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$146,813	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,445	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,445	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN09200000121D	
B.	Project Number / PPN	TN092000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	124280397	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$457,249	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$438,392	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,794	
K.	January and February Obligation	\$83,107	
L.	March and April Obligation	\$89,567	
M.	May and June Obligation	\$47,478	
N.	July Obligation	\$36,259	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$256,411	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,383	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,383	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	TN12500000121D	
B.	Project Number / PPN	TN125000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	831940457	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$662,776	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$635,443	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,582	
K.	January and February Obligation	\$103,631	
L.	March and April Obligation	\$120,845	
M.	May and June Obligation	\$94,631	
N.	July Obligation	\$52,556	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$371,663	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$104,919	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$104,919	