

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$850,247	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$826,270	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$619,703	
J.	January and February Obligation	\$127,537	
K.	March, April and May Obligation	\$186,700	
L.	June Obligation	\$99,238	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$413,475	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$206,228	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$206,228</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100001319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$561,721	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$545,880	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$409,410	
J.	January and February Obligation	\$74,114	
K.	March, April and May Obligation	\$108,496	
L.	June Obligation	\$90,555	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$273,165	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$136,245	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$136,245</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100001419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$611,581	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$594,334	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$445,751	
J.	January and February Obligation	\$83,384	
K.	March, April and May Obligation	\$122,065	
L.	June Obligation	\$91,963	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$297,412	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$148,339	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$148,339</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100001819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$571,416	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$555,302	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$416,477	
J.	January and February Obligation	\$75,107	
K.	March, April and May Obligation	\$109,949	
L.	June Obligation	\$92,824	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$277,880	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$138,597	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$138,597</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100002119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$547,897	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$532,446	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$399,335	
J.	January and February Obligation	\$78,901	
K.	March, April and May Obligation	\$115,502	
L.	June Obligation	\$72,040	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$266,443	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$132,892	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$132,892</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100002319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$469,184	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$455,953	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$341,965	
J.	January and February Obligation	\$61,228	
K.	March, April and May Obligation	\$89,631	
L.	June Obligation	\$77,305	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$228,164	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$113,801	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$113,801</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$184,646	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$179,439	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$134,579	
J.	January and February Obligation	\$30,559	
K.	March, April and May Obligation	\$44,734	
L.	June Obligation	\$14,501	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$89,794	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$44,785	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$44,785</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$131,013	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$127,318	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,489	
J.	January and February Obligation	\$23,398	
K.	March, April and May Obligation	\$34,252	
L.	June Obligation	\$6,062	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$63,712	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$31,777	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$31,777</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$310,987	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$302,217	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$226,663	
J.	January and February Obligation	\$58,298	
K.	March, April and May Obligation	\$85,342	
L.	June Obligation	\$7,593	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$151,233	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$75,430	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$75,430</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$183,231	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$178,064	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$133,548	
J.	January and February Obligation	\$24,282	
K.	March, April and May Obligation	\$35,546	
L.	June Obligation	\$29,277	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$89,105	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$44,443	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$44,443</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$64,501	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$62,682	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$47,012	
J.	January and February Obligation	\$8,462	
K.	March, April and May Obligation	\$12,388	
L.	June Obligation	\$10,517	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$31,367	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$15,645	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$15,645</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004919D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$46,515	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$45,203	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,902	
J.	January and February Obligation	\$7,543	
K.	March, April and May Obligation	\$11,042	
L.	June Obligation	\$4,035	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$22,620	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$11,282	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$11,282</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$74,397	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$72,299	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,224	
J.	January and February Obligation	\$10,492	
K.	March, April and May Obligation	\$15,358	
L.	June Obligation	\$10,330	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$36,180	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$18,044	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$18,044</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$166,103	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$161,419	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$121,064	
J.	January and February Obligation	\$20,123	
K.	March, April and May Obligation	\$29,458	
L.	June Obligation	\$31,195	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$80,776	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$40,288	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$40,288</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$120,622	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$117,220	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$87,915	
J.	January and February Obligation	\$16,680	
K.	March, April and May Obligation	\$24,418	
L.	June Obligation	\$17,561	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$58,659	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$29,256	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$29,256</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$192,864	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$187,425	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$140,569	
J.	January and February Obligation	\$20,405	
K.	March, April and May Obligation	\$29,871	
L.	June Obligation	\$43,514	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$93,790	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$46,779	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$46,779</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$148,909	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$144,710	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$108,533	
J.	January and February Obligation	\$20,053	
K.	March, April and May Obligation	\$29,355	
L.	June Obligation	\$23,007	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$72,415	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$36,118	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$36,118</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$216,271	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$210,172	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$157,629	
J.	January and February Obligation	\$23,182	
K.	March, April and May Obligation	\$33,935	
L.	June Obligation	\$48,056	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$105,173	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$52,456	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$52,456</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$170,297	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$165,495	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$124,121	
J.	January and February Obligation	\$29,019	
K.	March, April and May Obligation	\$42,481	
L.	June Obligation	\$11,316	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$82,816	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$41,305	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$41,305</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$91,346	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$88,770	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$66,578	
J.	January and February Obligation	\$14,368	
K.	March, April and May Obligation	\$21,034	
L.	June Obligation	\$9,020	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$44,422	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$22,156	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$22,156</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005919D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$114,213	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$110,992	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,244	
J.	January and February Obligation	\$18,543	
K.	March, April and May Obligation	\$27,144	
L.	June Obligation	\$9,855	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$55,542	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$27,702	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$27,702</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$106,152	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$103,159	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,369	
J.	January and February Obligation	\$15,103	
K.	March, April and May Obligation	\$22,108	
L.	June Obligation	\$14,411	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$51,622	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$25,747	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$25,747</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$131,453	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$127,746	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,810	
J.	January and February Obligation	\$23,107	
K.	March, April and May Obligation	\$33,825	
L.	June Obligation	\$6,994	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$63,926	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$31,884	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$31,884</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$114,910	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$111,670	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,753	
J.	January and February Obligation	\$16,097	
K.	March, April and May Obligation	\$23,563	
L.	June Obligation	\$16,221	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$55,881	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$27,872	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$27,872</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$31,078	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$30,202	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$22,652	
J.	January and February Obligation	\$5,802	
K.	March, April and May Obligation	\$8,493	
L.	June Obligation	\$818	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$15,113	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$7,539	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$7,539</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$127,837	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$124,232	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,174	
J.	January and February Obligation	\$21,860	
K.	March, April and May Obligation	\$32,001	
L.	June Obligation	\$8,306	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$62,167	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$31,007	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$31,007</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$326,787	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$317,572	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$238,179	
J.	January and February Obligation	\$54,283	
K.	March, April and May Obligation	\$79,463	
L.	June Obligation	\$25,171	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$158,917	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$79,262	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$79,262</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$68,296	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$66,370	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,778	
J.	January and February Obligation	\$9,956	
K.	March, April and May Obligation	\$14,575	
L.	June Obligation	\$8,682	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$33,213	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$16,565	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$16,565</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$162,964	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$158,368	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,776	
J.	January and February Obligation	\$24,420	
K.	March, April and May Obligation	\$35,747	
L.	June Obligation	\$19,083	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$79,250	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$39,526	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$39,526</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006919D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$201,160	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$195,487	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$146,615	
J.	January and February Obligation	\$25,440	
K.	March, April and May Obligation	\$37,242	
L.	June Obligation	\$35,142	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$97,824	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$48,791	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$48,791</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$99,250	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$96,451	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$72,338	
J.	January and February Obligation	\$14,664	
K.	March, April and May Obligation	\$21,466	
L.	June Obligation	\$12,136	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$48,266	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$24,072	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$24,072</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$53,889	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$52,369	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,277	
J.	January and February Obligation	\$8,517	
K.	March, April and May Obligation	\$12,469	
L.	June Obligation	\$5,220	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$26,206	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$13,071	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$13,071</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$140,352	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$136,394	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$102,296	
J.	January and February Obligation	\$17,422	
K.	March, April and May Obligation	\$25,504	
L.	June Obligation	\$25,327	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$68,253	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$34,043	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$34,043</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$80,961	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$78,678	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$59,009	
J.	January and February Obligation	\$11,107	
K.	March, April and May Obligation	\$16,258	
L.	June Obligation	\$12,007	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$39,372	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$19,637	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$19,637</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$90,441	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$87,891	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$65,918	
J.	January and February Obligation	\$11,950	
K.	March, April and May Obligation	\$17,493	
L.	June Obligation	\$14,539	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$43,982	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$21,936	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$21,936</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$70,796	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$68,800	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$51,600	
J.	January and February Obligation	\$9,356	
K.	March, April and May Obligation	\$13,695	
L.	June Obligation	\$11,377	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$34,428	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$17,172	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$17,172</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$65,565	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$63,716	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$47,787	
J.	January and February Obligation	\$10,227	
K.	March, April and May Obligation	\$14,970	
L.	June Obligation	\$6,688	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$31,885	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$15,902	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$15,902</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$22,578	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$21,941	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$16,456	
J.	January and February Obligation	\$3,719	
K.	March, April and May Obligation	\$5,444	
L.	June Obligation	\$1,817	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$10,980	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$5,476	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$5,476</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Project Number / PPN	TN00200000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$636,121	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$618,182	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$463,637	
J.	January and February Obligation	\$95,287	
K.	March, April and May Obligation	\$139,489	
L.	June Obligation	\$74,570	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$309,346	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$154,291	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$154,291</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Project Number / PPN	TN00200000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,772,732	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,722,741	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,292,056	
J.	January and February Obligation	\$257,556	
K.	March, April and May Obligation	\$377,033	
L.	June Obligation	\$227,491	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$862,080	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$429,976	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$429,976</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$3,141,658	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$3,053,063	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,289,797	
J.	January and February Obligation	\$467,713	
K.	March, April and May Obligation	\$684,681	
L.	June Obligation	\$375,395	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$1,527,789	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$762,008	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$762,008</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300000619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$799,857	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$777,301	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$582,976	
J.	January and February Obligation	\$122,189	
K.	March, April and May Obligation	\$178,870	
L.	June Obligation	\$87,912	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$388,971	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$194,005	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$194,005</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300000719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$814,179	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$791,219	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$593,414	
J.	January and February Obligation	\$121,681	
K.	March, April and May Obligation	\$178,127	
L.	June Obligation	\$96,127	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$395,935	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$197,479	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$197,479</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300000819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$238,047	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$231,334	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$173,501	
J.	January and February Obligation	\$39,355	
K.	March, April and May Obligation	\$57,612	
L.	June Obligation	\$18,796	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$115,763	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$57,738	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$57,738</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300000919D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$82,571	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$80,242	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$60,182	
J.	January and February Obligation	\$24,611	
K.	March, April and May Obligation	\$36,027	
L.	June Obligation	\$	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$60,638	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$-456	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$	Overfunded

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300001019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$953,387	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$926,501	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$694,876	
J.	January and February Obligation	\$138,151	
K.	March, April and May Obligation	\$202,237	
L.	June Obligation	\$123,244	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$463,632	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$231,244	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$231,244</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300001119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$774,056	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$752,228	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$564,171	
J.	January and February Obligation	\$103,159	
K.	March, April and May Obligation	\$151,012	
L.	June Obligation	\$122,253	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$376,424	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$187,747	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$187,747</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300001319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Deleted	
E.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$397,234	
K.	March, April and May Obligation	\$	
L.	June Obligation	\$	
M.	De-obligation(s) Processed	\$-198,617	
N.	Repayment(s) Processed	\$-198,617	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$	RAD Removal

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300001819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,034,838	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,005,656	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$754,242	
J.	January and February Obligation	\$150,829	
K.	March, April and May Obligation	\$220,796	
L.	June Obligation	\$131,617	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$503,242	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$251,000	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$251,000</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300002219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Deleted	
E.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$6,971	
K.	March, April and May Obligation	\$	
L.	June Obligation	\$	
M.	De-obligation(s) Processed	\$-3,485	
N.	Repayment(s) Processed	\$-3,486	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$- 1	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$	RAD Removal

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300002319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Deleted	
E.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$30,589	
K.	March, April and May Obligation	\$	
L.	June Obligation	\$	
M.	De-obligation(s) Processed	\$-15,294	
N.	Repayment(s) Processed	\$-15,295	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$	RAD Removal

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300003519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$171,837	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$166,991	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$125,243	
J.	January and February Obligation	\$24,684	
K.	March, April and May Obligation	\$36,134	
L.	June Obligation	\$22,747	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$83,565	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$41,678	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$41,678</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$2,128,087	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$2,068,075	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,551,056	
J.	January and February Obligation	\$321,263	
K.	March, April and May Obligation	\$470,295	
L.	June Obligation	\$243,331	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$1,034,889	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$516,167	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$516,167</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$2,323,652	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$2,258,125	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,693,594	
J.	January and February Obligation	\$331,332	
K.	March, April and May Obligation	\$485,034	
L.	June Obligation	\$313,626	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$1,129,992	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$563,602	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$563,602</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400000719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$494,419	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$480,476	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$360,357	
J.	January and February Obligation	\$71,097	
K.	March, April and May Obligation	\$104,077	
L.	June Obligation	\$65,262	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$240,436	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$119,921	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$119,921</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400000819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$2,028,193	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,970,998	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,478,249	
J.	January and February Obligation	\$294,911	
K.	March, April and May Obligation	\$431,718	
L.	June Obligation	\$259,682	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$986,311	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$491,938	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$491,938</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400001019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$796,675	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$774,209	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$580,657	
J.	January and February Obligation	\$118,791	
K.	March, April and May Obligation	\$173,897	
L.	June Obligation	\$94,735	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$387,423	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$193,234	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$193,234</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400001219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$739,514	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$718,660	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$538,995	
J.	January and February Obligation	\$106,657	
K.	March, April and May Obligation	\$156,133	
L.	June Obligation	\$96,836	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$359,626	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$179,369	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$179,369</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400002119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$773,788	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$751,967	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$563,975	
J.	January and February Obligation	\$110,793	
K.	March, April and May Obligation	\$162,187	
L.	June Obligation	\$103,313	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$376,293	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$187,682	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$187,682</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400002219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$382,049	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$371,275	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$278,456	
J.	January and February Obligation	\$54,581	
K.	March, April and May Obligation	\$79,899	
L.	June Obligation	\$51,311	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$185,791	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$92,665	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$92,665</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400002919D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$568,829	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$552,788	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$414,591	
J.	January and February Obligation	\$93,769	
K.	March, April and May Obligation	\$137,268	
L.	June Obligation	\$45,585	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$276,622	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$137,969	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$137,969</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400003219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$115,981	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$112,710	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$84,533	
J.	January and February Obligation	\$17,986	
K.	March, April and May Obligation	\$26,330	
L.	June Obligation	\$12,086	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$56,402	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$28,131	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$28,131</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400003319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$394,389	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$383,267	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$287,450	
J.	January and February Obligation	\$63,858	
K.	March, April and May Obligation	\$93,482	
L.	June Obligation	\$34,452	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$191,792	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$95,658	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$95,658</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400003419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$60,435	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$58,731	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,048	
J.	January and February Obligation	\$8,161	
K.	March, April and May Obligation	\$11,947	
L.	June Obligation	\$9,282	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$29,390	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$14,658	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$14,658</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400003519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$104,893	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$101,935	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$76,451	
J.	January and February Obligation	\$13,514	
K.	March, April and May Obligation	\$19,783	
L.	June Obligation	\$17,713	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$51,010	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$25,441	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$25,441</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400003619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$377,175	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$366,539	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$274,904	
J.	January and February Obligation	\$54,928	
K.	March, April and May Obligation	\$80,409	
L.	June Obligation	\$48,083	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$183,420	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$91,484	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$91,484</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Metropolitan Development & Housing Agency	
B.	Project Number / PPN	TN00500001019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$984,373	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$956,614	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$717,461	
J.	January and February Obligation	\$145,131	
K.	March, April and May Obligation	\$212,454	
L.	June Obligation	\$121,116	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$478,701	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$238,760	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$238,760</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsport Housing And Redevelopment Authority	
B.	Project Number / PPN	TN00600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$676,939	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$657,849	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$493,387	
J.	January and February Obligation	\$70,248	
K.	March, April and May Obligation	\$102,834	
L.	June Obligation	\$156,114	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$329,196	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$164,191	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$164,191</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsport Housing And Redevelopment Authority	
B.	Project Number / PPN	TN00600000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$556,558	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$540,863	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$405,647	
J.	January and February Obligation	\$56,844	
K.	March, April and May Obligation	\$83,214	
L.	June Obligation	\$130,596	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$270,654	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$134,993	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$134,993</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsport Housing And Redevelopment Authority	
B.	Project Number / PPN	TN00600000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$538,819	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$523,624	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$392,718	
J.	January and February Obligation	\$79,693	
K.	March, April and May Obligation	\$116,662	
L.	June Obligation	\$65,673	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$262,028	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$130,690	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$130,690</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700001019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$451,922	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$439,178	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$329,384	
J.	January and February Obligation	\$66,209	
K.	March, April and May Obligation	\$96,923	
L.	June Obligation	\$56,638	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$219,770	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$109,614	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$109,614</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700004019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,091,031	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,060,264	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$795,198	
J.	January and February Obligation	\$156,766	
K.	March, April and May Obligation	\$229,488	
L.	June Obligation	\$144,315	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$530,569	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$264,629	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$264,629</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700005019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$173,559	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$168,665	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$126,499	
J.	January and February Obligation	\$25,585	
K.	March, April and May Obligation	\$37,454	
L.	June Obligation	\$21,363	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$84,402	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$42,097	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$42,097</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700006019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$385,088	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$374,229	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$280,672	
J.	January and February Obligation	\$53,654	
K.	March, April and May Obligation	\$78,543	
L.	June Obligation	\$55,072	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$187,269	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$93,403	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$93,403</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700012019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$332,626	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$323,246	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$242,435	
J.	January and February Obligation	\$48,806	
K.	March, April and May Obligation	\$71,445	
L.	June Obligation	\$41,505	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$161,756	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$80,679	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$80,679</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700014019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$188,578	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$183,260	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$137,445	
J.	January and February Obligation	\$26,869	
K.	March, April and May Obligation	\$39,332	
L.	June Obligation	\$25,505	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$91,706	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$45,739	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$45,739</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700015019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$140,717	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$136,749	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$102,562	
J.	January and February Obligation	\$20,012	
K.	March, April and May Obligation	\$29,294	
L.	June Obligation	\$19,125	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$68,431	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$34,131	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$34,131</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700016019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$28,593	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$27,787	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$20,840	
J.	January and February Obligation	\$3,269	
K.	March, April and May Obligation	\$4,786	
L.	June Obligation	\$5,850	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$13,905	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$6,935	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$6,935</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700017019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$8,964	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$8,711	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,533	
J.	January and February Obligation	\$1,552	
K.	March, April and May Obligation	\$2,271	
L.	June Obligation	\$536	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$4,359	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$2,174	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$2,174</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paris Housing Authority	
B.	Project Number / PPN	TN00800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$421,545	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$409,657	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$307,243	
J.	January and February Obligation	\$57,520	
K.	March, April and May Obligation	\$84,203	
L.	June Obligation	\$63,275	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$204,998	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$102,245	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$102,245</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Project Number / PPN	TN00900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$677,069	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$657,976	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$493,482	
J.	January and February Obligation	\$104,459	
K.	March, April and May Obligation	\$152,916	
L.	June Obligation	\$71,884	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$329,259	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$164,223	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$164,223</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Project Number / PPN	TN01000000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,214,949	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,180,687	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$885,515	
J.	January and February Obligation	\$177,669	
K.	March, April and May Obligation	\$260,087	
L.	June Obligation	\$153,074	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$590,830	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$294,685	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$294,685</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Project Number / PPN	TN01000000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,012,698	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$984,140	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$738,105	
J.	January and February Obligation	\$149,967	
K.	March, April and May Obligation	\$219,534	
L.	June Obligation	\$122,974	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$492,475	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$245,630	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$245,630</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Project Number / PPN	TN01000000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$7,398	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$7,189	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,392	
J.	January and February Obligation	\$474	
K.	March, April and May Obligation	\$694	
L.	June Obligation	\$2,430	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$3,598	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$1,794	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$1,794	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Project Number / PPN	TN01100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$456,718	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$443,839	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$332,879	
J.	January and February Obligation	\$66,257	
K.	March, April and May Obligation	\$96,992	
L.	June Obligation	\$58,853	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$222,102	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$110,777	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$110,777</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Project Number / PPN	TN01100000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$5,879	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$5,713	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,285	
J.	January and February Obligation	\$850	
K.	March, April and May Obligation	\$1,245	
L.	June Obligation	\$764	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$2,859	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$1,426	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$1,426</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Project Number / PPN	TN01200000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,133,735	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,101,764	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$826,323	
J.	January and February Obligation	\$158,403	
K.	March, April and May Obligation	\$231,883	
L.	June Obligation	\$161,050	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$551,336	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$274,987	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$274,987</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Project Number / PPN	TN01200000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$709,884	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$689,865	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$517,399	
J.	January and February Obligation	\$95,805	
K.	March, April and May Obligation	\$140,248	
L.	June Obligation	\$109,164	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$345,217	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$172,182	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$172,182</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Project Number / PPN	TN01200000619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$603,667	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$586,644	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$439,983	
J.	January and February Obligation	\$88,505	
K.	March, April and May Obligation	\$129,560	
L.	June Obligation	\$75,499	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$293,564	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$146,419	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$146,419</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Project Number / PPN	TN01200000819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$657,206	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$638,673	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$479,005	
J.	January and February Obligation	\$92,686	
K.	March, April and May Obligation	\$135,682	
L.	June Obligation	\$91,232	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$319,600	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$159,405	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$159,405</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TN01300000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$321,788	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$312,714	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$234,536	
J.	January and February Obligation	\$45,136	
K.	March, April and May Obligation	\$66,075	
L.	June Obligation	\$45,275	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$156,486	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$78,050	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$78,050</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TN01300000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$24,145	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$23,464	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,598	
J.	January and February Obligation	\$3,753	
K.	March, April and May Obligation	\$5,495	
L.	June Obligation	\$2,494	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$11,742	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$5,856	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$5,856</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Housing Authority	
B.	Project Number / PPN	TN01400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$958,945	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$931,903	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$698,927	
J.	January and February Obligation	\$147,575	
K.	March, April and May Obligation	\$216,034	
L.	June Obligation	\$102,726	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$466,335	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$232,592	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$232,592</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Housing Authority	
B.	Project Number / PPN	TN01400000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$18,555	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$18,032	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,524	
J.	January and February Obligation	\$3,364	
K.	March, April and May Obligation	\$4,924	
L.	June Obligation	\$736	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$9,024	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$4,500	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$4,500</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sweetwater Housing Authority	
B.	Project Number / PPN	TN01600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$315,562	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$306,663	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$229,997	
J.	January and February Obligation	\$42,748	
K.	March, April and May Obligation	\$62,578	
L.	June Obligation	\$48,132	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$153,458	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$76,539	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$76,539</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	TN01700000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,527,979	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,484,890	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,113,668	
J.	January and February Obligation	\$230,886	
K.	March, April and May Obligation	\$337,991	
L.	June Obligation	\$174,179	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$743,056	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$370,612	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$370,612</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockwood Housing Authority	
B.	Project Number / PPN	TN01800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$323,159	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$314,046	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$235,535	
J.	January and February Obligation	\$51,643	
K.	March, April and May Obligation	\$75,598	
L.	June Obligation	\$29,911	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$157,152	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$78,383	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$78,383</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson City Housing Authority	
B.	Project Number / PPN	TN01900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$559,454	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$543,677	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$407,758	
J.	January and February Obligation	\$83,612	
K.	March, April and May Obligation	\$122,398	
L.	June Obligation	\$66,053	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$272,063	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$135,695	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$135,695</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Murfreesboro Housing Authority	
B.	Project Number / PPN	TN02000000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,146,528	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,114,196	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$835,647	
J.	January and February Obligation	\$173,068	
K.	March, April and May Obligation	\$253,353	
L.	June Obligation	\$131,136	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$557,557	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$278,090	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$278,090</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dyersburg Housing Authority	
B.	Project Number / PPN	TN02100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$894,449	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$869,226	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$651,920	
J.	January and February Obligation	\$132,898	
K.	March, April and May Obligation	\$194,548	
L.	June Obligation	\$107,525	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$434,971	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$216,949	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$216,949</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dyersburg Housing Authority	
B.	Project Number / PPN	TN02100000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$489,729	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$475,919	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$356,939	
J.	January and February Obligation	\$67,142	
K.	March, April and May Obligation	\$98,289	
L.	June Obligation	\$72,724	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$238,155	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$118,784	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$118,784</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Project Number / PPN	TN02200000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$429,981	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$417,856	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$313,392	
J.	January and February Obligation	\$63,403	
K.	March, April and May Obligation	\$92,815	
L.	June Obligation	\$52,882	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$209,100	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$104,292	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$104,292</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulahoma Housing Authority	
B.	Project Number / PPN	TN02400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$791,374	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$769,057	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$576,793	
J.	January and February Obligation	\$123,289	
K.	March, April and May Obligation	\$180,481	
L.	June Obligation	\$81,075	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$384,845	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$191,948	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$191,948</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	TN02500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$606,672	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$589,564	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$442,173	
J.	January and February Obligation	\$84,453	
K.	March, April and May Obligation	\$123,629	
L.	June Obligation	\$86,943	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$295,025	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$147,148	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$147,148</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Housing Authority	
B.	Project Number / PPN	TN02600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$228,119	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$221,686	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$166,265	
J.	January and February Obligation	\$29,378	
K.	March, April and May Obligation	\$43,007	
L.	June Obligation	\$38,550	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$110,935	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$55,330	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$55,330</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Humboldt Housing Authority	
B.	Project Number / PPN	TN02700000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$559,199	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$543,430	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$407,573	
J.	January and February Obligation	\$83,282	
K.	March, April and May Obligation	\$121,917	
L.	June Obligation	\$66,740	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$271,939	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$135,634	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$135,634</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	TN02800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$166,162	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$161,476	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$121,107	
J.	January and February Obligation	\$26,840	
K.	March, April and May Obligation	\$39,290	
L.	June Obligation	\$14,675	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$80,805	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$40,302	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$40,302</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallatin Housing Authority	
B.	Project Number / PPN	TN02900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,350,666	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,312,577	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$984,433	
J.	January and February Obligation	\$215,557	
K.	March, April and May Obligation	\$315,550	
L.	June Obligation	\$125,722	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$656,829	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$327,604	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$327,604</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallatin Housing Authority	
B.	Project Number / PPN	TN02900000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$89,217	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$86,701	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$65,026	
J.	January and February Obligation	\$11,786	
K.	March, April and May Obligation	\$17,252	
L.	June Obligation	\$14,348	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$43,386	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$21,640	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$21,640</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallatin Housing Authority	
B.	Project Number / PPN	TN02900000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$42,345	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$41,151	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$30,863	
J.	January and February Obligation	\$3,426	
K.	March, April and May Obligation	\$5,015	
L.	June Obligation	\$12,152	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$20,593	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$10,270	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$10,270</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waverly Housing Authority	
B.	Project Number / PPN	TN03000000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$145,352	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$141,253	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$105,940	
J.	January and February Obligation	\$26,347	
K.	March, April and May Obligation	\$38,568	
L.	June Obligation	\$5,770	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$70,685	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$35,255	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$35,255</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milan Housing Authority	
B.	Project Number / PPN	TN03100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$203,778	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$198,031	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$148,523	
J.	January and February Obligation	\$29,702	
K.	March, April and May Obligation	\$43,479	
L.	June Obligation	\$25,916	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$99,097	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$49,426	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$49,426</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewisburg Housing Authority	
B.	Project Number / PPN	TN03200000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$442,107	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$429,640	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$322,230	
J.	January and February Obligation	\$59,499	
K.	March, April and May Obligation	\$87,099	
L.	June Obligation	\$68,399	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$214,997	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$107,233	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$107,233</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cookeville Housing Authority	
B.	Project Number / PPN	TN03300000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,539,599	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,496,182	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,122,137	
J.	January and February Obligation	\$249,499	
K.	March, April and May Obligation	\$365,239	
L.	June Obligation	\$133,969	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$748,707	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$373,430	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$373,430</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cookeville Housing Authority	
B.	Project Number / PPN	TN03300000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$54,159	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$52,632	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,474	
J.	January and February Obligation	\$8,496	
K.	March, April and May Obligation	\$12,437	
L.	June Obligation	\$5,405	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$26,338	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$13,136	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$13,136</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jellico Housing Authority	
B.	Project Number / PPN	TN03400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$354,079	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$344,094	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$258,071	
J.	January and February Obligation	\$51,707	
K.	March, April and May Obligation	\$75,694	
L.	June Obligation	\$44,788	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$172,189	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$85,882	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$85,882</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Project Number / PPN	TN03500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$896,814	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$871,524	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$653,643	
J.	January and February Obligation	\$155,077	
K.	March, April and May Obligation	\$227,015	
L.	June Obligation	\$54,029	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$436,121	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$217,522	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$217,522</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	TN03600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,604,233	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,558,994	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,169,246	
J.	January and February Obligation	\$252,790	
K.	March, April and May Obligation	\$370,056	
L.	June Obligation	\$157,293	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$780,139	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$389,107	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$389,107</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Pittsburg Housing Authority	
B.	Project Number / PPN	TN03700000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$639,696	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$621,657	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$466,243	
J.	January and February Obligation	\$91,110	
K.	March, April and May Obligation	\$133,375	
L.	June Obligation	\$86,599	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$311,084	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$155,159	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$155,159</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morristown Housing Authority	
B.	Project Number / PPN	TN03800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$2,371,946	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$2,305,057	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,728,793	
J.	January and February Obligation	\$347,155	
K.	March, April and May Obligation	\$508,195	
L.	June Obligation	\$298,128	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$1,153,478	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$575,315	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$575,315</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$341,342	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$331,716	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$248,787	
J.	January and February Obligation	\$48,157	
K.	March, April and May Obligation	\$70,496	
L.	June Obligation	\$47,342	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$165,995	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$82,792	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$82,792</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$454,445	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$441,630	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$331,223	
J.	January and February Obligation	\$63,091	
K.	March, April and May Obligation	\$92,359	
L.	June Obligation	\$65,547	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$220,997	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$110,226	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$110,226</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$252,644	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$245,519	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$184,139	
J.	January and February Obligation	\$34,931	
K.	March, April and May Obligation	\$51,135	
L.	June Obligation	\$36,795	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$122,861	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$61,278	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$61,278</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$142,451	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$138,434	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$103,826	
J.	January and February Obligation	\$20,008	
K.	March, April and May Obligation	\$29,290	
L.	June Obligation	\$19,976	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$69,274	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$34,552	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$34,552</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$10,775	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$10,471	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,853	
J.	January and February Obligation	\$1,382	
K.	March, April and May Obligation	\$2,023	
L.	June Obligation	\$1,835	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$5,240	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$2,613	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$2,613</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$8,248	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$8,015	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,011	
J.	January and February Obligation	\$955	
K.	March, April and May Obligation	\$1,399	
L.	June Obligation	\$1,657	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$4,011	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$2,000	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$2,000</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	TN04000000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$257,284	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$250,029	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$187,522	
J.	January and February Obligation	\$44,214	
K.	March, April and May Obligation	\$64,725	
L.	June Obligation	\$16,178	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$125,117	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$62,405	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$62,405</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Covington Housing Authority	
B.	Project Number / PPN	TN04100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$872,367	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$847,766	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$635,825	
J.	January and February Obligation	\$125,469	
K.	March, April and May Obligation	\$183,673	
L.	June Obligation	\$115,090	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$424,232	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$211,593	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$211,593</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Covington Housing Authority	
B.	Project Number / PPN	TN04100000619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$6,589	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$6,403	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,802	
J.	January and February Obligation	\$359	
K.	March, April and May Obligation	\$526	
L.	June Obligation	\$2,319	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$3,204	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$1,598	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$1,598</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crossville Housing Authority	
B.	Project Number / PPN	TN04200080119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,052,340	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,022,664	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$766,998	
J.	January and February Obligation	\$158,227	
K.	March, April and May Obligation	\$231,626	
L.	June Obligation	\$121,900	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$511,753	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$255,245	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$255,245</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rogersville Housing Authority	
B.	Project Number / PPN	TN04300000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$492,386	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$478,501	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$358,876	
J.	January and February Obligation	\$66,956	
K.	March, April and May Obligation	\$98,017	
L.	June Obligation	\$74,475	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$239,448	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$119,428	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$119,428</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sparta Housing Authority	
B.	Project Number / PPN	TN04400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$324,449	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$315,300	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$236,475	
J.	January and February Obligation	\$45,625	
K.	March, April and May Obligation	\$66,789	
L.	June Obligation	\$45,366	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$157,780	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$78,695	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$78,695</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millington Housing Authority	
B.	Project Number / PPN	TN04500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$216,192	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$210,095	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$157,571	
J.	January and February Obligation	\$25,365	
K.	March, April and May Obligation	\$37,132	
L.	June Obligation	\$42,637	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$105,134	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$52,437	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$52,437</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mt. Pleasant Housing Authority	
B.	Project Number / PPN	TN04700000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$333,631	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$324,223	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$243,167	
J.	January and February Obligation	\$47,908	
K.	March, April and May Obligation	\$70,131	
L.	June Obligation	\$37,802	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$155,841	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$87,326	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$87,326</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrenceburg Housing Authority	
B.	Project Number / PPN	TN04800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,037,451	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,008,195	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$756,146	
J.	January and February Obligation	\$155,694	
K.	March, April and May Obligation	\$227,918	
L.	June Obligation	\$120,335	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$503,947	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$252,199	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$252,199</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Savannah Housing Authority	
B.	Project Number / PPN	TN04900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$137,572	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$133,692	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$100,269	
J.	January and February Obligation	\$19,171	
K.	March, April and May Obligation	\$28,065	
L.	June Obligation	\$19,666	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$66,902	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$33,367	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$33,367</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bolivar Housing Authority	
B.	Project Number / PPN	TN05000000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$388,775	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$377,812	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$283,359	
J.	January and February Obligation	\$58,765	
K.	March, April and May Obligation	\$86,026	
L.	June Obligation	\$44,271	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$189,062	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$94,297	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$94,297</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Parsons-Decaturville Housing Authority	
B.	Project Number / PPN	TN05100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$134,895	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$131,091	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$98,318	
J.	January and February Obligation	\$21,273	
K.	March, April and May Obligation	\$31,141	
L.	June Obligation	\$13,186	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$65,600	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$32,718	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$32,718</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon Housing Authority	
B.	Project Number / PPN	TN05200000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$443,417	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$430,913	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$323,185	
J.	January and February Obligation	\$59,775	
K.	March, April and May Obligation	\$87,503	
L.	June Obligation	\$68,356	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$215,634	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$107,551	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$107,551</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McMinnville Housing Authority	
B.	Project Number / PPN	TN05300000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,065,070	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,035,035	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$776,276	
J.	January and February Obligation	\$155,054	
K.	March, April and May Obligation	\$226,982	
L.	June Obligation	\$135,908	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$517,944	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$258,332	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$258,332</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McMinnville Housing Authority	
B.	Project Number / PPN	TN05300000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$7,749	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$7,530	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,648	
J.	January and February Obligation	\$963	
K.	March, April and May Obligation	\$1,409	
L.	June Obligation	\$1,397	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$3,769	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$1,879	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$1,879</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cleveland Housing Authority	
B.	Project Number / PPN	TN05400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,512,142	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,469,500	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,102,125	
J.	January and February Obligation	\$216,629	
K.	March, April and May Obligation	\$317,120	
L.	June Obligation	\$201,606	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$735,355	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$366,770	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$366,770</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harriman Housing Authority	
B.	Project Number / PPN	TN05500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,109,758	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,078,463	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$808,847	
J.	January and February Obligation	\$176,706	
K.	March, April and May Obligation	\$258,678	
L.	June Obligation	\$104,292	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$539,676	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$269,171	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$269,171</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Livingston Housing Authority	
B.	Project Number / PPN	TN05600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$178,711	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$173,671	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,253	
J.	January and February Obligation	\$24,351	
K.	March, April and May Obligation	\$35,648	
L.	June Obligation	\$26,908	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$86,907	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$43,346	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$43,346</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ripley Housing Authority	
B.	Project Number / PPN	TN05700000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$729,544	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$708,971	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$531,728	
J.	January and February Obligation	\$109,926	
K.	March, April and May Obligation	\$160,918	
L.	June Obligation	\$83,933	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$354,777	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$176,951	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$176,951</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greeneville Housing Authority	
B.	Project Number / PPN	TN05800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$716,835	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$696,620	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$522,465	
J.	January and February Obligation	\$95,307	
K.	March, April and May Obligation	\$139,520	
L.	June Obligation	\$113,770	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$348,597	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$173,868	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$173,868</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hohenwald Housing Authority	
B.	Project Number / PPN	TN05900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$217,070	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$210,949	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$158,212	
J.	January and February Obligation	\$32,194	
K.	March, April and May Obligation	\$47,129	
L.	June Obligation	\$26,238	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$105,561	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$52,651	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$52,651</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport Housing Authority	
B.	Project Number / PPN	TN06000000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,000,712	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$972,492	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$729,369	
J.	January and February Obligation	\$153,212	
K.	March, April and May Obligation	\$224,285	
L.	June Obligation	\$109,149	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$486,646	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$242,723	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$242,723</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenoir City Housing Authority	
B.	Project Number / PPN	TN06100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$370,317	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$359,874	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$269,906	
J.	January and February Obligation	\$56,099	
K.	March, April and May Obligation	\$82,121	
L.	June Obligation	\$41,865	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$180,085	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$89,821	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$89,821</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Housing Authority	
B.	Project Number / PPN	TN06200000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$851,447	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$827,436	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$620,577	
J.	January and February Obligation	\$124,693	
K.	March, April and May Obligation	\$182,536	
L.	June Obligation	\$106,830	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$414,059	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$206,518	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$206,518</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sevierville Housing Authority	
B.	Project Number / PPN	TN06300000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$574,212	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$558,019	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$418,514	
J.	January and February Obligation	\$80,541	
K.	March, April and May Obligation	\$117,904	
L.	June Obligation	\$80,795	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$279,240	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$139,274	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$139,274</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Loudon Housing Authority	
B.	Project Number / PPN	TN06400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$355,527	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$345,501	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$259,126	
J.	January and February Obligation	\$46,517	
K.	March, April and May Obligation	\$68,095	
L.	June Obligation	\$58,281	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$172,893	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$86,233	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$86,233</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Project Number / PPN	TN06500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$715,245	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$695,075	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$521,306	
J.	January and February Obligation	\$107,941	
K.	March, April and May Obligation	\$158,014	
L.	June Obligation	\$81,869	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$347,824	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$173,482	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$173,482</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Tennessee Housing & Redevelopment Authority	
B.	Project Number / PPN	TN06600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$455,412	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$442,569	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$331,927	
J.	January and February Obligation	\$66,845	
K.	March, April and May Obligation	\$97,854	
L.	June Obligation	\$56,768	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$221,467	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$110,460	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$110,460</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Tennessee Housing & Redevelopment Authority	
B.	Project Number / PPN	TN06600000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$459,407	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$446,452	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$334,839	
J.	January and February Obligation	\$61,519	
K.	March, April and May Obligation	\$90,057	
L.	June Obligation	\$71,834	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$223,410	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$111,429	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$111,429</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Project Number / PPN	TN06800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$499,718	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$485,626	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$364,220	
J.	January and February Obligation	\$74,317	
K.	March, April and May Obligation	\$108,791	
L.	June Obligation	\$59,905	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$243,013	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$121,207	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$121,207</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Martin Housing Authority	
B.	Project Number / PPN	TN06900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$748,458	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$727,351	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$545,513	
J.	January and February Obligation	\$103,286	
K.	March, April and May Obligation	\$151,200	
L.	June Obligation	\$109,489	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$363,975	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$181,538	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$181,538</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hartsville Housing Authority	
B.	Project Number / PPN	TN07100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$79,660	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$77,414	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$58,061	
J.	January and February Obligation	\$11,029	
K.	March, April and May Obligation	\$16,146	
L.	June Obligation	\$11,564	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$38,739	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$19,322	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$19,322</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Carthage Housing Authority	
B.	Project Number / PPN	TN07200000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$206,595	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$200,769	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$150,577	
J.	January and February Obligation	\$35,268	
K.	March, April and May Obligation	\$51,628	
L.	June Obligation	\$13,571	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$100,467	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$50,110	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$50,110</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	TN07300000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$356,540	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$346,486	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$259,865	
J.	January and February Obligation	\$51,976	
K.	March, April and May Obligation	\$76,086	
L.	June Obligation	\$45,324	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$173,386	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$86,479	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$86,479</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erin Housing Authority	
B.	Project Number / PPN	TN07400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$145,581	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$141,476	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$106,107	
J.	January and February Obligation	\$17,588	
K.	March, April and May Obligation	\$25,746	
L.	June Obligation	\$27,462	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$70,796	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$35,311	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$35,311</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newbern Housing Authority	
B.	Project Number / PPN	TN07500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$355,175	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$345,159	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$258,869	
J.	January and February Obligation	\$42,559	
K.	March, April and May Obligation	\$62,300	
L.	June Obligation	\$67,863	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$172,722	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$86,147	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$86,147</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabethton Housing And Development Agency	
B.	Project Number / PPN	TN07600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,309,934	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,272,994	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$954,746	
J.	January and February Obligation	\$189,226	
K.	March, April and May Obligation	\$277,006	
L.	June Obligation	\$170,789	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$637,021	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$317,725	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$317,725</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodbury Housing Authority	
B.	Project Number / PPN	TN07700000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$261,060	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$253,698	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$190,274	
J.	January and February Obligation	\$36,834	
K.	March, April and May Obligation	\$53,921	
L.	June Obligation	\$36,199	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$126,954	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$63,320	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$63,320</b>	



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oliver Springs Housing Authority	
B.	Project Number / PPN	TN07800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$271,862	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$264,195	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$198,146	
J.	January and February Obligation	\$29,549	
K.	March, April and May Obligation	\$43,257	
L.	June Obligation	\$59,401	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$132,207	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$65,939	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$65,939</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dickson Housing Authority	
B.	Project Number / PPN	TN07900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$438,951	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$426,573	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$319,930	
J.	January and February Obligation	\$67,059	
K.	March, April and May Obligation	\$98,167	
L.	June Obligation	\$48,236	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$213,462	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$106,468	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$106,468</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erwin Housing Authority	
B.	Project Number / PPN	TN08100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$209,481	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$203,574	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$152,681	
J.	January and February Obligation	\$29,115	
K.	March, April and May Obligation	\$42,621	
L.	June Obligation	\$30,135	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$101,871	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$50,810	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$50,810</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKenzie Housing Authority	
B.	Project Number / PPN	TN08200000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$401,281	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$389,965	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$292,474	
J.	January and February Obligation	\$58,761	
K.	March, April and May Obligation	\$86,020	
L.	June Obligation	\$50,362	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$195,143	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$97,331	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$97,331</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oak Ridge Housing Authority	
B.	Project Number / PPN	TN08800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$298,689	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$290,266	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$217,700	
J.	January and February Obligation	\$44,653	
K.	March, April and May Obligation	\$65,367	
L.	June Obligation	\$35,233	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$145,253	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$72,447	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$72,447</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafayette Housing Authority	
B.	Project Number / PPN	TN09000000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$248,774	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$241,759	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$181,319	
J.	January and February Obligation	\$40,224	
K.	March, April and May Obligation	\$58,884	
L.	June Obligation	\$21,871	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$120,979	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$60,340	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$60,340</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grundy Housing Authority	
B.	Project Number / PPN	TN09200000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$399,714	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$388,442	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$291,332	
J.	January and February Obligation	\$57,793	
K.	March, April and May Obligation	\$84,601	
L.	June Obligation	\$51,987	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$194,381	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$96,951	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$96,951</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin County Housing Authority	
B.	Project Number / PPN	TN12500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$613,191	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$595,899	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$446,924	
J.	January and February Obligation	\$92,731	
K.	March, April and May Obligation	\$135,749	
L.	June Obligation	\$69,715	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$298,195	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$148,729	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$148,729</b>	