

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$380,904	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$366,169	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,599	
K.	January and February Obligation	\$31,134	
L.	March and April Obligation	\$62,491	
M.	May and June Obligation	\$89,769	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$183,394	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,205	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,205	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$564,360	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$542,528	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,475	
K.	January and February Obligation	\$67,296	
L.	March and April Obligation	\$130,161	
M.	May and June Obligation	\$74,266	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$271,723	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,752	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,752	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$603,581	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$580,232	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,469	
K.	January and February Obligation	\$81,507	
L.	March and April Obligation	\$120,145	
M.	May and June Obligation	\$88,954	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$290,606	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,863	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,863	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$714,807	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$687,156	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,841	
K.	January and February Obligation	\$112,020	
L.	March and April Obligation	\$110,148	
M.	May and June Obligation	\$121,990	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$344,158	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,683	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,683	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$631,001	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$606,592	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,845	
K.	January and February Obligation	\$97,746	
L.	March and April Obligation	\$103,476	
M.	May and June Obligation	\$102,586	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$303,808	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,037	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,037	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100002321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$628,043	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$603,748	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,186	
K.	January and February Obligation	\$88,146	
L.	March and April Obligation	\$115,290	
M.	May and June Obligation	\$98,948	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$302,384	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,802	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,802	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,813	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$274,757	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,275	
K.	January and February Obligation	\$53,773	
L.	March and April Obligation	\$24,977	
M.	May and June Obligation	\$58,861	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$137,611	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,664	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,664	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$194,088	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$186,580	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,838	
K.	January and February Obligation	\$49,439	
L.	March and April Obligation	\$30,427	
M.	May and June Obligation	\$13,582	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$93,448	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,390	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,390	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$669,108	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$643,224	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,214	
K.	January and February Obligation	\$51,650	
L.	March and April Obligation	\$232,816	
M.	May and June Obligation	\$37,690	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$322,156	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,058	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,058	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$195,659	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$188,090	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,719	
K.	January and February Obligation	\$31,013	
L.	March and April Obligation	\$28,285	
M.	May and June Obligation	\$34,906	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$94,204	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,515	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,515	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,920	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$64,331	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,526	
K.	January and February Obligation	\$8,779	
L.	March and April Obligation	\$13,478	
M.	May and June Obligation	\$9,963	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$32,220	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,306	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,306	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$39,159	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$37,644	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,959	
K.	January and February Obligation	\$6,061	
L.	March and April Obligation	\$8,517	
M.	May and June Obligation	\$4,276	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$18,854	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,105	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,105	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$114,757	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$110,318	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,352	
K.	January and February Obligation	\$13,627	
L.	March and April Obligation	\$25,780	
M.	May and June Obligation	\$15,845	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$55,252	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,100	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,100	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$244,670	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$235,205	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,203	
K.	January and February Obligation	\$22,616	
L.	March and April Obligation	\$70,396	
M.	May and June Obligation	\$24,790	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$117,802	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,401	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,401	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,637	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$32,336	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,863	
K.	January and February Obligation	\$13,447	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$10,091	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,538	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-4,675	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-4,675	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$256,058	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$246,153	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,589	
K.	January and February Obligation	\$10,745	
L.	March and April Obligation	\$110,378	
M.	May and June Obligation	\$2,161	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$123,284	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,305	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,305	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$223,074	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$214,445	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,093	
K.	January and February Obligation	\$26,370	
L.	March and April Obligation	\$51,665	
M.	May and June Obligation	\$29,369	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$107,404	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,689	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,689	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$220,200	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$211,682	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,481	
K.	January and February Obligation	\$3,154	
L.	March and April Obligation	\$102,866	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$106,020	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,461	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,461	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$235,621	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$226,506	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,129	
K.	January and February Obligation	\$32,237	
L.	March and April Obligation	\$43,499	
M.	May and June Obligation	\$37,709	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$113,445	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,684	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,684	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,629	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$78,471	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,775	
K.	January and February Obligation	\$10,277	
L.	March and April Obligation	\$22,450	
M.	May and June Obligation	\$6,575	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$39,302	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,473	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,473	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,642	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$62,141	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,249	
K.	January and February Obligation	\$5,965	
L.	March and April Obligation	\$23,947	
M.	May and June Obligation	\$1,211	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,123	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,126	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,126	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,824	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$121,918	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,119	
K.	January and February Obligation	\$19,978	
L.	March and April Obligation	\$18,278	
M.	May and June Obligation	\$22,806	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$61,062	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,057	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,057	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,781	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$127,645	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,460	
K.	January and February Obligation	\$20,595	
L.	March and April Obligation	\$21,329	
M.	May and June Obligation	\$22,006	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$63,930	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,530	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,530	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,307	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$118,537	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,147	
K.	January and February Obligation	\$19,640	
L.	March and April Obligation	\$19,124	
M.	May and June Obligation	\$20,605	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$59,369	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,778	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,778	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58,376	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$56,118	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,736	
K.	January and February Obligation	\$8,851	
L.	March and April Obligation	\$11,958	
M.	May and June Obligation	\$7,298	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$28,107	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,629	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,629	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,060	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$152,907	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,196	
K.	January and February Obligation	\$17,621	
L.	March and April Obligation	\$37,641	
M.	May and June Obligation	\$21,321	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,583	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,613	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,613	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,230	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$340,527	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,641	
K.	January and February Obligation	\$50,942	
L.	March and April Obligation	\$65,259	
M.	May and June Obligation	\$54,350	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$170,551	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,090	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,090	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$75,157	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$72,250	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,146	
K.	January and February Obligation	\$11,811	
L.	March and April Obligation	\$11,779	
M.	May and June Obligation	\$12,596	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$36,186	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,960	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,960	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,102	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$185,632	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,285	
K.	January and February Obligation	\$29,123	
L.	March and April Obligation	\$32,501	
M.	May and June Obligation	\$31,349	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$92,973	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,312	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,312	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$210,609	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$202,462	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,103	
K.	January and February Obligation	\$27,833	
L.	March and April Obligation	\$40,821	
M.	May and June Obligation	\$32,748	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$101,402	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,701	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,701	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$114,173	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$109,756	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,024	
K.	January and February Obligation	\$16,465	
L.	March and April Obligation	\$19,227	
M.	May and June Obligation	\$19,279	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$54,971	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,053	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,053	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$96,911	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$93,162	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,345	
K.	January and February Obligation	\$11,416	
L.	March and April Obligation	\$21,005	
M.	May and June Obligation	\$14,239	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$46,660	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,685	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,685	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$154,270	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$148,302	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,510	
K.	January and February Obligation	\$20,642	
L.	March and April Obligation	\$29,452	
M.	May and June Obligation	\$24,183	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$74,277	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,233	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,233	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,252	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$52,153	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,423	
K.	January and February Obligation	\$13,275	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$15,331	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$28,606	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,817	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,817	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,453	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$85,993	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,163	
K.	January and February Obligation	\$16,039	
L.	March and April Obligation	\$9,416	
M.	May and June Obligation	\$17,614	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,069	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,094	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,094	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$8,393	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$10,130	
N.	Needed to be Process Repayment (Will notify the FO)	\$-8,393	
O.	Needed to be Process Deobligation (Will notify the FO)	\$-10,130	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Zero Eligibility

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,804	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$73,833	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,069	
K.	January and February Obligation	\$10,445	
L.	March and April Obligation	\$18,974	
M.	May and June Obligation	\$7,560	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$36,979	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,090	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,090	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7046725	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,990	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$42,288	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,668	
K.	January and February Obligation	\$5,639	
L.	March and April Obligation	\$9,087	
M.	May and June Obligation	\$6,454	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,180	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,488	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,488	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Project Number / PPN	TN00200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	18700091	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$373,142	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$358,708	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,246	
K.	January and February Obligation	\$68,529	
L.	March and April Obligation	\$39,763	
M.	May and June Obligation	\$71,365	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$179,657	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,589	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,589	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Project Number / PPN	TN00200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	18700091	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,608,343	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,546,126	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$901,907	
K.	January and February Obligation	\$246,630	
L.	March and April Obligation	\$263,415	
M.	May and June Obligation	\$264,324	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$774,369	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$127,538	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$127,538	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74914243	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,880,691	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,769,255	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,615,399	
K.	January and February Obligation	\$511,850	
L.	March and April Obligation	\$361,535	
M.	May and June Obligation	\$513,581	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,386,966	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$228,433	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$228,433	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74914243	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$156,778	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-156,778	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74914243	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$910,992	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$875,751	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,855	
K.	January and February Obligation	\$136,190	
L.	March and April Obligation	\$151,062	
M.	May and June Obligation	\$151,364	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$438,616	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$72,239	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$72,239	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,296,781	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,207,933	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,287,961	
K.	January and February Obligation	\$344,830	
L.	March and April Obligation	\$396,342	
M.	May and June Obligation	\$364,659	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,105,831	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$182,130	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$182,130	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,413,004	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,319,660	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,353,135	
K.	January and February Obligation	\$388,667	
L.	March and April Obligation	\$375,843	
M.	May and June Obligation	\$397,279	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,161,789	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$191,346	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$191,346	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$83,419	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-83,419	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,238,322	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,151,736	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,255,179	
K.	January and February Obligation	\$333,773	
L.	March and April Obligation	\$394,919	
M.	May and June Obligation	\$348,993	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,077,685	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$177,494	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$177,494	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,004,164	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$965,319	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,103	
K.	January and February Obligation	\$103,971	
L.	March and April Obligation	\$267,364	
M.	May and June Obligation	\$112,140	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$483,475	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$79,628	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$79,628	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$533,039	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$512,419	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,911	
K.	January and February Obligation	\$43,619	
L.	March and April Obligation	\$89,535	
M.	May and June Obligation	\$123,489	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$256,643	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,268	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,268	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400002221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$416,291	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$400,187	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,442	
K.	January and February Obligation	\$58,506	
L.	March and April Obligation	\$76,475	
M.	May and June Obligation	\$65,451	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$200,432	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,010	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,010	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400002921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$774,374	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$744,418	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,244	
K.	January and February Obligation	\$84,402	
L.	March and April Obligation	\$195,114	
M.	May and June Obligation	\$93,322	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$372,838	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,406	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$61,406	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400003221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,076	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$145,232	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,719	
K.	January and February Obligation	\$17,062	
L.	March and April Obligation	\$37,246	
M.	May and June Obligation	\$18,431	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$72,739	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,980	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,980	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400003321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$429,565	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$412,948	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,886	
K.	January and February Obligation	\$74,934	
L.	March and April Obligation	\$51,022	
M.	May and June Obligation	\$80,867	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$206,823	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,063	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,063	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400003421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,692	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$65,073	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,959	
K.	January and February Obligation	\$10,433	
L.	March and April Obligation	\$10,956	
M.	May and June Obligation	\$11,203	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$32,592	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,367	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,367	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400003521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101138860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$122,416	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$117,681	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,647	
K.	January and February Obligation	\$14,586	
L.	March and April Obligation	\$28,229	
M.	May and June Obligation	\$16,125	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$58,940	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,707	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,707	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsport Housing And Redevelopment Authority	
B.	Project Number / PPN	TN00600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	88819396	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,051	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$81,761	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,694	
K.	January and February Obligation	\$18,324	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$54,583	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$72,907	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-25,213	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-25,213	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsport Housing And Redevelopment Authority	
B.	Project Number / PPN	TN00600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	88819396	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,997	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$140,349	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,870	
K.	January and February Obligation	\$44,671	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$134,006	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$178,677	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-96,807	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-96,807	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83270249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$517,199	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$497,192	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,029	
K.	January and February Obligation	\$76,928	
L.	March and April Obligation	\$90,672	
M.	May and June Obligation	\$81,416	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$249,016	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,013	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,013	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700004021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83270249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,255,088	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,206,537	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$703,813	
K.	January and February Obligation	\$190,354	
L.	March and April Obligation	\$213,743	
M.	May and June Obligation	\$200,190	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$604,287	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$99,526	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$99,526	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700005021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83270249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,491	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$262,911	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,365	
K.	January and February Obligation	\$32,175	
L.	March and April Obligation	\$60,912	
M.	May and June Obligation	\$38,591	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$131,678	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,687	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,687	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700006021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83270249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$480,219	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$461,642	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,291	
K.	January and February Obligation	\$64,591	
L.	March and April Obligation	\$93,048	
M.	May and June Obligation	\$73,572	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$231,211	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,080	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,080	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700012021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83270249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$390,096	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$375,006	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,754	
K.	January and February Obligation	\$57,633	
L.	March and April Obligation	\$66,881	
M.	May and June Obligation	\$63,306	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$187,820	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,934	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,934	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700014021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83270249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,323	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$198,342	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,700	
K.	January and February Obligation	\$29,498	
L.	March and April Obligation	\$38,629	
M.	May and June Obligation	\$31,212	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$99,339	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,361	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,361	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700015021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83270249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,382	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$161,868	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,423	
K.	January and February Obligation	\$24,795	
L.	March and April Obligation	\$28,612	
M.	May and June Obligation	\$27,664	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$81,071	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,352	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,352	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700016021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83270249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$34,228	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$32,904	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,194	
K.	January and February Obligation	\$4,441	
L.	March and April Obligation	\$6,894	
M.	May and June Obligation	\$5,145	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$16,480	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,714	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,714	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700017021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83270249	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,792	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)	\$-1,792	
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paris Housing Authority	
B.	Project Number / PPN	TN00800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	30432157	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$570,951	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$548,865	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,171	
K.	January and February Obligation	\$78,210	
L.	March and April Obligation	\$109,647	
M.	May and June Obligation	\$87,039	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$274,896	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,275	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,275	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Project Number / PPN	TN00900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	33861105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$881,663	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$847,557	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,408	
K.	January and February Obligation	\$125,742	
L.	March and April Obligation	\$160,280	
M.	May and June Obligation	\$138,472	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$424,494	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,914	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$69,914	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Project Number / PPN	TN01000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	185840659	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,341,960	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,290,048	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$752,528	
K.	January and February Obligation	\$205,539	
L.	March and April Obligation	\$224,492	
M.	May and June Obligation	\$216,083	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$646,114	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$106,414	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$106,414	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Project Number / PPN	TN01000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	185840659	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,235,811	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,188,005	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$693,003	
K.	January and February Obligation	\$183,832	
L.	March and April Obligation	\$216,248	
M.	May and June Obligation	\$194,926	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$595,006	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$97,997	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$97,997	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Project Number / PPN	TN01000000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	185840659	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,601	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$8,268	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,823	
K.	January and February Obligation	\$929	
L.	March and April Obligation	\$1,391	
M.	May and June Obligation	\$1,821	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,141	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$682	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$682	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Project Number / PPN	TN01100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	957428964	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,265	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$545,321	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,104	
K.	January and February Obligation	\$81,824	
L.	March and April Obligation	\$99,764	
M.	May and June Obligation	\$91,533	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$273,121	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,983	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,983	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Project Number / PPN	TN01100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	957428964	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,008	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$6,737	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,930	
K.	January and February Obligation	\$1,055	
L.	March and April Obligation	\$1,141	
M.	May and June Obligation	\$1,178	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,374	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$556	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$556	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Project Number / PPN	TN01200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79022448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,298,383	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,248,157	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$728,092	
K.	January and February Obligation	\$188,424	
L.	March and April Obligation	\$226,184	
M.	May and June Obligation	\$210,525	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$625,133	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$102,959	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$102,959	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Project Number / PPN	TN01200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79022448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$817,558	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$785,932	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,460	
K.	January and February Obligation	\$117,567	
L.	March and April Obligation	\$142,361	
M.	May and June Obligation	\$133,702	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$393,630	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,830	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,830	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Project Number / PPN	TN01200000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79022448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$768,052	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$738,341	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,699	
K.	January and February Obligation	\$113,485	
L.	March and April Obligation	\$129,665	
M.	May and June Obligation	\$126,644	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$369,794	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,905	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,905	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Project Number / PPN	TN01200000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79022448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$780,712	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$750,511	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,798	
K.	January and February Obligation	\$114,997	
L.	March and April Obligation	\$132,012	
M.	May and June Obligation	\$128,881	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$375,890	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,908	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$61,908	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TN01300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	29132891	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$374,911	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$360,408	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,238	
K.	January and February Obligation	\$55,612	
L.	March and April Obligation	\$65,185	
M.	May and June Obligation	\$59,712	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$180,509	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,729	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,729	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TN01300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	29132891	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$41,124	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$39,533	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,061	
K.	January and February Obligation	\$5,592	
L.	March and April Obligation	\$10,384	
M.	May and June Obligation	\$3,824	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$19,800	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,261	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,261	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TN01300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	29132891	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,221	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,903	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,610	
K.	January and February Obligation		
L.	March and April Obligation	\$3,958	
M.	May and June Obligation		
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,958	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$652	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$652	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Housing Authority	
B.	Project Number / PPN	TN01400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42327721	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,015,141	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$975,872	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,259	
K.	January and February Obligation	\$153,649	
L.	March and April Obligation	\$170,187	
M.	May and June Obligation	\$164,924	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$488,760	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$80,499	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$80,499	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Housing Authority	
B.	Project Number / PPN	TN01400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42327721	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$21,810	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$20,966	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,230	
K.	January and February Obligation	\$3,262	
L.	March and April Obligation	\$3,585	
M.	May and June Obligation	\$3,654	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$10,501	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,729	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,729	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sweetwater Housing Authority	
B.	Project Number / PPN	TN01600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	64352250	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$415,871	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$399,784	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,207	
K.	January and February Obligation	\$59,404	
L.	March and April Obligation	\$73,497	
M.	May and June Obligation	\$67,329	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$200,230	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,977	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,977	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	TN01700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	43008143	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,634,153	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,570,938	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$916,381	
K.	January and February Obligation	\$263,068	
L.	March and April Obligation	\$239,860	
M.	May and June Obligation	\$283,868	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$786,796	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$129,585	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$129,585	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockwood Housing Authority	
B.	Project Number / PPN	TN01800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	14636604	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,730	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$394,841	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,324	
K.	January and February Obligation	\$62,143	
L.	March and April Obligation	\$68,192	
M.	May and June Obligation	\$67,419	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$197,754	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,570	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,570	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson City Housing Authority	
B.	Project Number / PPN	TN01900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	30667596	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$611,919	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$588,248	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,145	
K.	January and February Obligation	\$94,122	
L.	March and April Obligation	\$96,970	
M.	May and June Obligation	\$103,529	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$294,621	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,524	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,524	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Murfreesboro Housing Authority	
B.	Project Number / PPN	TN02000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	35574110	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$530,423	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$509,904	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,444	
K.	January and February Obligation	\$139,430	
L.	March and April Obligation	\$36,794	
M.	May and June Obligation	\$79,159	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$255,383	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,061	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,061	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dyersburg Housing Authority	
B.	Project Number / PPN	TN02100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67720060	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,106,859	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,064,042	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,691	
K.	January and February Obligation	\$159,052	
L.	March and April Obligation	\$198,310	
M.	May and June Obligation	\$175,558	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$532,920	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$87,771	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$87,771	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dyersburg Housing Authority	
B.	Project Number / PPN	TN02100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67720060	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$571,764	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$549,646	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,627	
K.	January and February Obligation	\$87,428	
L.	March and April Obligation	\$93,366	
M.	May and June Obligation	\$94,493	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$275,287	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,340	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,340	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Project Number / PPN	TN02200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	22106843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,885	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$494,006	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,170	
K.	January and February Obligation	\$72,027	
L.	March and April Obligation	\$94,874	
M.	May and June Obligation	\$80,519	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$247,420	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,750	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,750	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulahoma Housing Authority	
B.	Project Number / PPN	TN02400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3451569	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$948,619	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$911,923	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,955	
K.	January and February Obligation	\$139,789	
L.	March and April Obligation	\$163,472	
M.	May and June Obligation	\$153,471	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$456,732	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$75,223	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$75,223	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	TN02500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	868422890	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$676,893	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$650,708	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,580	
K.	January and February Obligation	\$104,762	
L.	March and April Obligation	\$109,961	
M.	May and June Obligation	\$111,181	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$325,904	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,676	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,676	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Housing Authority	
B.	Project Number / PPN	TN02600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	964862619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$297,684	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$286,168	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,931	
K.	January and February Obligation	\$43,983	
L.	March and April Obligation	\$49,080	
M.	May and June Obligation	\$50,263	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$143,326	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,605	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,605	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Humboldt Housing Authority	
B.	Project Number / PPN	TN02700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	26556548	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$671,928	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$645,935	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,795	
K.	January and February Obligation	\$93,097	
L.	March and April Obligation	\$127,667	
M.	May and June Obligation	\$102,749	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$323,513	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,282	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,282	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	TN02800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	24744039	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,082	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$190,419	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,078	
K.	January and February Obligation	\$29,850	
L.	March and April Obligation	\$33,672	
M.	May and June Obligation	\$31,849	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$95,371	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,707	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,707	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallatin Housing Authority	
B.	Project Number / PPN	TN02900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626045504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,477,489	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,420,334	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$828,528	
K.	January and February Obligation	\$229,686	
L.	March and April Obligation	\$227,811	
M.	May and June Obligation	\$253,870	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$711,367	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$117,161	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$117,161	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallatin Housing Authority	
B.	Project Number / PPN	TN02900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626045504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,551	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$69,744	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,684	
K.	January and February Obligation	\$12,899	
L.	March and April Obligation	\$8,319	
M.	May and June Obligation	\$13,713	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,931	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,753	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,753	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallatin Housing Authority	
B.	Project Number / PPN	TN02900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626045504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$29,704	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$28,555	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,657	
K.	January and February Obligation	\$7,763	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$8,995	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$16,758	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-101	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-101	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waverly Housing Authority	
B.	Project Number / PPN	TN03000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	31138019	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,332	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$185,853	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,414	
K.	January and February Obligation	\$26,662	
L.	March and April Obligation	\$35,018	
M.	May and June Obligation	\$31,404	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$93,084	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,330	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,330	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milan Housing Authority	
B.	Project Number / PPN	TN03100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42330220	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,441	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$262,863	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,337	
K.	January and February Obligation	\$37,356	
L.	March and April Obligation	\$51,471	
M.	May and June Obligation	\$42,827	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$131,654	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,683	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,683	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewisburg Housing Authority	
B.	Project Number / PPN	TN03200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	33227810	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$541,873	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$520,911	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,865	
K.	January and February Obligation	\$81,207	
L.	March and April Obligation	\$90,472	
M.	May and June Obligation	\$89,217	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$260,896	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,969	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,969	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cookeville Housing Authority	
B.	Project Number / PPN	TN03300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42954859	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,600,185	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,538,284	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$897,332	
K.	January and February Obligation	\$235,854	
L.	March and April Obligation	\$279,731	
M.	May and June Obligation	\$254,856	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$770,441	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$126,891	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$126,891	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cookeville Housing Authority	
B.	Project Number / PPN	TN03300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42954859	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,999	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$52,871	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,841	
K.	January and February Obligation	\$8,701	
L.	March and April Obligation	\$7,758	
M.	May and June Obligation	\$10,022	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,481	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,360	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,360	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jellico Housing Authority	
B.	Project Number / PPN	TN03400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	30664825	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$386,887	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$371,921	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,954	
K.	January and February Obligation	\$59,020	
L.	March and April Obligation	\$60,841	
M.	May and June Obligation	\$66,414	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$186,275	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,679	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,679	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Project Number / PPN	TN03500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42848754	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$870,863	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$837,175	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,352	
K.	January and February Obligation	\$89,849	
L.	March and April Obligation	\$231,368	
M.	May and June Obligation	\$98,078	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$419,295	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,057	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$69,057	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	TN03600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	958392144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,820,243	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,749,829	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,020,734	
K.	January and February Obligation	\$279,877	
L.	March and April Obligation	\$299,489	
M.	May and June Obligation	\$297,027	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$876,393	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$144,341	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$144,341	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Pittsburg Housing Authority	
B.	Project Number / PPN	TN03700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	788214831	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$784,908	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$754,545	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,151	
K.	January and February Obligation	\$115,857	
L.	March and April Obligation	\$136,802	
M.	May and June Obligation	\$125,251	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$377,910	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,241	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$62,241	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morristown Housing Authority	
B.	Project Number / PPN	TN03800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	31655939	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,957,442	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,843,037	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,658,438	
K.	January and February Obligation	\$395,778	
L.	March and April Obligation	\$612,776	
M.	May and June Obligation	\$415,366	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,423,920	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$234,518	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$234,518	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95730516	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$336,132	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$323,129	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,492	
K.	January and February Obligation	\$53,364	
L.	March and April Obligation	\$49,708	
M.	May and June Obligation	\$58,766	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$161,838	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,654	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,654	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95730516	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$501,566	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$482,164	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,262	
K.	January and February Obligation	\$79,146	
L.	March and April Obligation	\$78,324	
M.	May and June Obligation	\$84,019	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$241,489	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,773	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,773	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95730516	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$313,087	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$300,976	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,569	
K.	January and February Obligation	\$41,837	
L.	March and April Obligation	\$60,551	
M.	May and June Obligation	\$48,354	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$150,742	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,827	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,827	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95730516	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$130,371	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$125,328	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,108	
K.	January and February Obligation	\$19,404	
L.	March and April Obligation	\$21,789	
M.	May and June Obligation	\$21,577	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$62,770	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,338	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,338	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95730516	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,775	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$13,242	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,725	
K.	January and February Obligation	\$1,999	
L.	March and April Obligation	\$2,308	
M.	May and June Obligation	\$2,325	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,632	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,093	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,093	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95730516	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,488	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,121	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,321	
K.	January and February Obligation	\$1,423	
L.	March and April Obligation	\$1,510	
M.	May and June Obligation	\$1,635	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,568	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$753	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$753	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95730516	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,233	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,185	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$691	
K.	January and February Obligation	\$1,106	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$147	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,253	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-562	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-562	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	TN04000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	99179277	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,348	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$311,801	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,884	
K.	January and February Obligation	\$48,838	
L.	March and April Obligation	\$52,485	
M.	May and June Obligation	\$54,841	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$156,164	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,720	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,720	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Covington Housing Authority	
B.	Project Number / PPN	TN04100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	41386350	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$979,836	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$941,932	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$549,460	
K.	January and February Obligation	\$159,260	
L.	March and April Obligation	\$141,920	
M.	May and June Obligation	\$170,582	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$471,762	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$77,698	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$77,698	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Covington Housing Authority	
B.	Project Number / PPN	TN04100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	41386350	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,289	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$6,046	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,527	
K.	January and February Obligation	\$1,237	
L.	March and April Obligation	\$486	
M.	May and June Obligation	\$1,305	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,028	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$499	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$499	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crossville Housing Authority	
B.	Project Number / PPN	TN04200080121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	24767386	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,083,261	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,041,356	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,458	
K.	January and February Obligation	\$165,635	
L.	March and April Obligation	\$175,108	
M.	May and June Obligation	\$180,815	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$521,558	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$85,900	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$85,900	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rogersville Housing Authority	
B.	Project Number / PPN	TN04300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28825370	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$588,596	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$565,827	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,066	
K.	January and February Obligation	\$86,052	
L.	March and April Obligation	\$97,377	
M.	May and June Obligation	\$99,963	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$283,392	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,674	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,674	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sparta Housing Authority	
B.	Project Number / PPN	TN04400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42519397	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$498,270	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$478,995	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,414	
K.	January and February Obligation	\$72,112	
L.	March and April Obligation	\$85,185	
M.	May and June Obligation	\$82,605	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$239,902	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,512	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,512	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millington Housing Authority	
B.	Project Number / PPN	TN04500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	171111479	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$268,710	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$258,315	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,684	
K.	January and February Obligation	\$41,528	
L.	March and April Obligation	\$42,117	
M.	May and June Obligation	\$45,731	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$129,376	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,308	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,308	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mt. Pleasant Housing Authority	
B.	Project Number / PPN	TN04700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	58866609	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$402,721	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$387,142	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,833	
K.	January and February Obligation	\$59,357	
L.	March and April Obligation	\$67,167	
M.	May and June Obligation	\$67,374	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$193,898	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,935	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,935	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrenceburg Housing Authority	
B.	Project Number / PPN	TN04800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	32196651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,090,832	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,048,635	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$611,704	
K.	January and February Obligation	\$176,894	
L.	March and April Obligation	\$162,735	
M.	May and June Obligation	\$185,574	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$525,203	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$86,501	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$86,501	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Savannah Housing Authority	
B.	Project Number / PPN	TN04900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28465896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$182,596	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$175,533	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,394	
K.	January and February Obligation	\$25,962	
L.	March and April Obligation	\$33,490	
M.	May and June Obligation	\$28,463	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$87,915	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,479	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,479	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bolivar Housing Authority	
B.	Project Number / PPN	TN05000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28365880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$437,019	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$420,114	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,067	
K.	January and February Obligation	\$65,285	
L.	March and April Obligation	\$76,983	
M.	May and June Obligation	\$68,144	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$210,412	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,655	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,655	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Parsons-Decaturville Housing Authority	
B.	Project Number / PPN	TN05100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	171350551	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$194,090	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$186,582	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,840	
K.	January and February Obligation	\$25,168	
L.	March and April Obligation	\$39,472	
M.	May and June Obligation	\$28,809	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$93,449	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,391	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,391	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon Housing Authority	
B.	Project Number / PPN	TN05200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	99180242	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$503,543	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$484,064	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,371	
K.	January and February Obligation	\$74,961	
L.	March and April Obligation	\$84,910	
M.	May and June Obligation	\$82,570	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$242,441	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,930	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,930	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McMinnville Housing Authority	
B.	Project Number / PPN	TN05300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42329701	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$183,342	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-183,342	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McMinnville Housing Authority	
B.	Project Number / PPN	TN05300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42329701	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,254	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-1,254	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cleveland Housing Authority	
B.	Project Number / PPN	TN05400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	23105844	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,619,122	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,556,488	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$907,951	
K.	January and February Obligation	\$209,024	
L.	March and April Obligation	\$342,957	
M.	May and June Obligation	\$227,578	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$779,559	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$128,392	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$128,392	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harriman Housing Authority	
B.	Project Number / PPN	TN05500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	171825797	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,275,745	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,226,395	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$715,397	
K.	January and February Obligation	\$187,165	
L.	March and April Obligation	\$223,512	
M.	May and June Obligation	\$203,556	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$614,233	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$101,164	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$101,164	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Livingston Housing Authority	
B.	Project Number / PPN	TN05600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	130368392	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$184,476	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$177,340	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,448	
K.	January and February Obligation	\$29,263	
L.	March and April Obligation	\$27,332	
M.	May and June Obligation	\$32,225	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$88,820	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,628	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,628	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ripley Housing Authority	
B.	Project Number / PPN	TN05700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	782109722	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$866,141	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$832,635	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$485,704	
K.	January and February Obligation	\$123,632	
L.	March and April Obligation	\$159,086	
M.	May and June Obligation	\$134,303	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$417,021	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,683	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$68,683	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greeneville Housing Authority	
B.	Project Number / PPN	TN05800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42328141	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$879,772	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$845,739	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,348	
K.	January and February Obligation	\$124,200	
L.	March and April Obligation	\$201,429	
M.	May and June Obligation	\$97,955	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$423,584	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,764	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$69,764	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hohenwald Housing Authority	
B.	Project Number / PPN	TN05900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	32255739	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$395,359	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$380,065	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,705	
K.	January and February Obligation	\$56,407	
L.	March and April Obligation	\$70,244	
M.	May and June Obligation	\$63,703	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$190,354	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,351	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,351	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport Housing Authority	
B.	Project Number / PPN	TN06000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	24703498	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,254,143	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,205,628	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$703,283	
K.	January and February Obligation	\$179,656	
L.	March and April Obligation	\$223,784	
M.	May and June Obligation	\$200,392	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$603,832	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$99,451	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$99,451	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenoir City Housing Authority	
B.	Project Number / PPN	TN06100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	614917334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$495,454	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$476,288	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,835	
K.	January and February Obligation	\$76,059	
L.	March and April Obligation	\$81,032	
M.	May and June Obligation	\$81,455	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$238,546	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,289	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,289	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Housing Authority	
B.	Project Number / PPN	TN06200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	30685911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,005,259	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$966,372	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,717	
K.	January and February Obligation	\$152,986	
L.	March and April Obligation	\$160,963	
M.	May and June Obligation	\$170,053	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$484,002	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$79,715	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$79,715	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sevierville Housing Authority	
B.	Project Number / PPN	TN06300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	35776053	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$565,399	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$543,527	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,057	
K.	January and February Obligation	\$90,397	
L.	March and April Obligation	\$77,087	
M.	May and June Obligation	\$104,739	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$272,223	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,834	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,834	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Loudon Housing Authority	
B.	Project Number / PPN	TN06400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	130028140	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$390,223	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$375,128	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,825	
K.	January and February Obligation	\$63,273	
L.	March and April Obligation	\$53,628	
M.	May and June Obligation	\$70,980	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$187,881	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,944	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,944	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Project Number / PPN	TN06500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	22915227	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,060,614	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,019,586	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$594,759	
K.	January and February Obligation	\$139,631	
L.	March and April Obligation	\$205,752	
M.	May and June Obligation	\$165,271	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$510,654	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$84,105	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$84,105	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Tennessee Housing & Redevelopment Authority	
B.	Project Number / PPN	TN06600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	556987261	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$547,559	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$526,377	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,053	
K.	January and February Obligation	\$79,954	
L.	March and April Obligation	\$94,541	
M.	May and June Obligation	\$89,138	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$263,633	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,420	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,420	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Tennessee Housing & Redevelopment Authority	
B.	Project Number / PPN	TN06600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	556987261	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$553,190	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$531,791	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,211	
K.	January and February Obligation	\$80,818	
L.	March and April Obligation	\$92,609	
M.	May and June Obligation	\$92,918	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$266,345	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,866	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,866	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Project Number / PPN	TN06800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	14345946	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$575,943	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$553,663	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,970	
K.	January and February Obligation	\$82,264	
L.	March and April Obligation	\$103,059	
M.	May and June Obligation	\$91,976	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$277,299	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,671	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,671	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Martin Housing Authority	
B.	Project Number / PPN	TN06900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42202986	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$917,936	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$882,427	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,749	
K.	January and February Obligation	\$138,999	
L.	March and April Obligation	\$148,764	
M.	May and June Obligation	\$154,196	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$441,959	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$72,790	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$72,790	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hartsville Housing Authority	
B.	Project Number / PPN	TN07100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830610085	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,116	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$85,669	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,974	
K.	January and February Obligation	\$14,845	
L.	March and April Obligation	\$11,893	
M.	May and June Obligation	\$16,169	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$42,907	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,067	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,067	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Carthage Housing Authority	
B.	Project Number / PPN	TN07200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	5421859	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$210,789	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$202,635	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,204	
K.	January and February Obligation	\$33,209	
L.	March and April Obligation	\$31,860	
M.	May and June Obligation	\$36,420	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$101,489	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,715	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,715	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	TN07300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138055004	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$434,045	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$417,255	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,399	
K.	January and February Obligation	\$65,875	
L.	March and April Obligation	\$69,695	
M.	May and June Obligation	\$73,410	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$208,980	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,419	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,419	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erin Housing Authority	
B.	Project Number / PPN	TN07400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	31110059	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,308	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$139,687	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,484	
K.	January and February Obligation	\$22,094	
L.	March and April Obligation	\$23,678	
M.	May and June Obligation	\$24,190	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$69,962	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,522	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,522	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newbern Housing Authority	
B.	Project Number / PPN	TN07500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	965920788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,506	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$408,085	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,050	
K.	January and February Obligation	\$63,719	
L.	March and April Obligation	\$69,870	
M.	May and June Obligation	\$70,798	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$204,387	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,663	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,663	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabethton Housing And Development Agency	
B.	Project Number / PPN	TN07600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	88830278	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,388,553	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,334,839	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$778,656	
K.	January and February Obligation	\$216,531	
L.	March and April Obligation	\$218,971	
M.	May and June Obligation	\$233,045	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$668,547	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$110,109	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$110,109	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodbury Housing Authority	
B.	Project Number / PPN	TN07700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10889892	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$292,146	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$280,845	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,826	
K.	January and February Obligation	\$46,311	
L.	March and April Obligation	\$42,674	
M.	May and June Obligation	\$51,675	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$140,660	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,166	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,166	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oliver Springs Housing Authority	
B.	Project Number / PPN	TN07800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	33364436	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$309,029	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$297,075	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,294	
K.	January and February Obligation	\$45,250	
L.	March and April Obligation	\$52,293	
M.	May and June Obligation	\$51,245	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$148,788	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,506	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,506	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dickson Housing Authority	
B.	Project Number / PPN	TN07900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44099500	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$469,949	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$451,770	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,533	
K.	January and February Obligation	\$73,088	
L.	March and April Obligation	\$72,708	
M.	May and June Obligation	\$80,471	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$226,267	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,266	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,266	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erwin Housing Authority	
B.	Project Number / PPN	TN08100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	832068811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$235,936	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$226,809	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,305	
K.	January and February Obligation	\$33,779	
L.	March and April Obligation	\$42,919	
M.	May and June Obligation	\$36,898	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$113,596	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,709	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,709	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKenzie Housing Authority	
B.	Project Number / PPN	TN08200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	965002843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,407	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$407,989	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,994	
K.	January and February Obligation	\$64,664	
L.	March and April Obligation	\$68,660	
M.	May and June Obligation	\$71,015	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$204,339	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,655	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,655	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oak Ridge Housing Authority	
B.	Project Number / PPN	TN08800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	196577472	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$402,806	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$387,224	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,881	
K.	January and February Obligation	\$56,248	
L.	March and April Obligation	\$75,970	
M.	May and June Obligation	\$61,721	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$193,939	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,942	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,942	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafayette Housing Authority	
B.	Project Number / PPN	TN09000000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	32890188	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,808	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$251,680	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,813	
K.	January and February Obligation	\$36,522	
L.	March and April Obligation	\$48,525	
M.	May and June Obligation	\$41,006	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$126,053	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,760	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,760	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grundy Housing Authority	
B.	Project Number / PPN	TN09200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	124280397	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$457,249	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$439,561	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,411	
K.	January and February Obligation	\$83,107	
L.	March and April Obligation	\$47,478	
M.	May and June Obligation	\$89,567	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$220,152	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,259	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,259	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin County Housing Authority	
B.	Project Number / PPN	TN12500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	831940457	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$662,776	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$637,137	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,663	
K.	January and February Obligation	\$103,631	
L.	March and April Obligation	\$94,631	
M.	May and June Obligation	\$120,845	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$319,107	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,556	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,556	