

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$422,930	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$408,720	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,360	
<b>L.</b>	January and Two Weeks of February Obligation	\$111,725	
<b>M.</b>	February and Two-thirds of March	\$69,883	
<b>N.</b>	One-thirds of March and April	\$	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$181,608	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,752	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$22,752</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100001320D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$562,656	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$543,751	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$271,876	
<b>L.</b>	January and Two Weeks of February Obligation	\$73,812	
<b>M.</b>	February and Two-thirds of March	\$46,169	
<b>N.</b>	One-thirds of March and April	\$59,349	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$179,330	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$92,546	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$92,546</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100001420D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$643,070	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$621,463	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$310,732	
<b>L.</b>	January and Two Weeks of February Obligation	\$80,363	
<b>M.</b>	February and Two-thirds of March	\$50,267	
<b>N.</b>	One-thirds of March and April	\$57,031	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$187,661	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$123,071	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$123,071</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100001820D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$675,656	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$652,954	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$326,477	
<b>L.</b>	January and Two Weeks of February Obligation	\$75,086	
<b>M.</b>	February and Two-thirds of March	\$46,965	
<b>N.</b>	One-thirds of March and April	\$66,401	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$188,452	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$138,025	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$138,025</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100002120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$659,787	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$637,618	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,809	
<b>L.</b>	January and Two Weeks of February Obligation	\$71,995	
<b>M.</b>	February and Two-thirds of March	\$45,033	
<b>N.</b>	One-thirds of March and April	\$63,809	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$180,837	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$137,972	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$137,972</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100002320D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$509,128	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$492,021	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$246,011	
<b>L.</b>	January and Two Weeks of February Obligation	\$61,652	
<b>M.</b>	February and Two-thirds of March	\$38,563	
<b>N.</b>	One-thirds of March and April	\$51,843	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$152,058	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$93,953	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$93,953</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100004320D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$312,229	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$301,738	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,869	
<b>L.</b>	January and Two Weeks of February Obligation	\$24,263	
<b>M.</b>	February and Two-thirds of March	\$15,176	
<b>N.</b>	One-thirds of March and April	\$19,437	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$58,876	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$91,993	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$91,993</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100004420D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$196,941	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$190,324	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,162	
<b>L.</b>	January and Two Weeks of February Obligation	\$17,215	
<b>M.</b>	February and Two-thirds of March	\$10,769	
<b>N.</b>	One-thirds of March and April	\$13,471	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$41,455	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,707	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$53,707</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100004620D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$279,188	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$269,807	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,904	
<b>L.</b>	January and Two Weeks of February Obligation	\$40,811	
<b>M.</b>	February and Two-thirds of March	\$25,527	
<b>N.</b>	One-thirds of March and April	\$32,540	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$98,878	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$36,026	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$36,026</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100004720D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$176,304	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$170,380	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,190	
<b>L.</b>	January and Two Weeks of February Obligation	\$24,077	
<b>M.</b>	February and Two-thirds of March	\$15,060	
<b>N.</b>	One-thirds of March and April	\$20,105	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$59,242	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,948	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$25,948</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100004820D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$51,135	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$49,417	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,709	
<b>L.</b>	January and Two Weeks of February Obligation	\$8,476	
<b>M.</b>	February and Two-thirds of March	\$5,301	
<b>N.</b>	One-thirds of March and April	\$7,078	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,855	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,854	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,854</b>	

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<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100004920D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$32,304	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$31,219	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,610	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,112	
<b>M.</b>	February and Two-thirds of March	\$3,823	
<b>N.</b>	One-thirds of March and April	\$4,931	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,866	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$744	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$744</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100005020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$77,439	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$74,837	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,419	
<b>L.</b>	January and Two Weeks of February Obligation	\$9,776	
<b>M.</b>	February and Two-thirds of March	\$6,115	
<b>N.</b>	One-thirds of March and April	\$8,115	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$24,006	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,413	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$13,413</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100005120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$133,258	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$128,781	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,391	
<b>L.</b>	January and Two Weeks of February Obligation	\$21,826	
<b>M.</b>	February and Two-thirds of March	\$13,653	
<b>N.</b>	One-thirds of March and April	\$18,380	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$53,859	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,532	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$10,532</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100005320D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$73,556	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$71,085	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,543	
<b>L.</b>	January and Two Weeks of February Obligation	\$15,850	
<b>M.</b>	February and Two-thirds of March	\$9,914	
<b>N.</b>	One-thirds of March and April	\$13,162	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$38,926	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Overfunded

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100005420D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$40,331	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$38,976	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,488	
<b>L.</b>	January and Two Weeks of February Obligation	\$25,343	
<b>M.</b>	February and Two-thirds of March	\$15,852	
<b>N.</b>	One-thirds of March and April	\$20,968	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$62,163	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Overfunded

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100005520D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$152,688	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$147,558	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,779	
<b>L.</b>	January and Two Weeks of February Obligation	\$19,567	
<b>M.</b>	February and Two-thirds of March	\$12,239	
<b>N.</b>	One-thirds of March and April	\$17,596	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$49,402	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,377	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$24,377</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100005620D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$5,042	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$4,873	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,437	
<b>L.</b>	January and Two Weeks of February Obligation	\$28,419	
<b>M.</b>	February and Two-thirds of March	\$17,775	
<b>N.</b>	One-thirds of March and April	\$23,702	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$69,896	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Overfunded

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100005720D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$187,446	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$181,148	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,574	
<b>L.</b>	January and Two Weeks of February Obligation	\$22,377	
<b>M.</b>	February and Two-thirds of March	\$13,998	
<b>N.</b>	One-thirds of March and April	\$18,435	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$54,810	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$35,764	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$35,764</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100005820D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$52,661	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$50,892	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,446	
<b>L.</b>	January and Two Weeks of February Obligation	\$12,003	
<b>M.</b>	February and Two-thirds of March	\$7,508	
<b>N.</b>	One-thirds of March and April	\$9,726	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,237	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Overfunded

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100005920D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$22,424	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$21,671	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,836	
<b>L.</b>	January and Two Weeks of February Obligation	\$15,008	
<b>M.</b>	February and Two-thirds of March	\$9,387	
<b>N.</b>	One-thirds of March and April	\$11,988	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$36,383	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Overfunded

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100006020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$115,809	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$111,918	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,959	
<b>L.</b>	January and Two Weeks of February Obligation	\$12,976	
<b>M.</b>	February and Two-thirds of March	\$8,116	
<b>N.</b>	One-thirds of March and April	\$10,764	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$31,856	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,103	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$24,103</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100006120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$126,936	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$122,671	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,336	
<b>L.</b>	January and Two Weeks of February Obligation	\$17,273	
<b>M.</b>	February and Two-thirds of March	\$10,805	
<b>N.</b>	One-thirds of March and April	\$13,521	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$41,599	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,737	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$19,737</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100006220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$120,709	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$116,653	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,327	
<b>L.</b>	January and Two Weeks of February Obligation	\$15,099	
<b>M.</b>	February and Two-thirds of March	\$9,445	
<b>N.</b>	One-thirds of March and April	\$13,532	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$38,076	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,251	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$20,251</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100006420D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$50,465	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$48,769	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,385	
<b>L.</b>	January and Two Weeks of February Obligation	\$4,084	
<b>M.</b>	February and Two-thirds of March	\$2,554	
<b>N.</b>	One-thirds of March and April	\$3,359	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,997	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,388	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$14,388</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100006520D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$101,612	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$98,198	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,099	
<b>L.</b>	January and Two Weeks of February Obligation	\$16,798	
<b>M.</b>	February and Two-thirds of March	\$10,507	
<b>N.</b>	One-thirds of March and April	\$14,432	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$41,737	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,362	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,362</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100006620D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$306,738	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$296,432	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,216	
<b>L.</b>	January and Two Weeks of February Obligation	\$42,941	
<b>M.</b>	February and Two-thirds of March	\$26,859	
<b>N.</b>	One-thirds of March and April	\$36,428	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$106,228	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,988	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$41,988</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100006720D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$74,081	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$71,592	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,796	
<b>L.</b>	January and Two Weeks of February Obligation	\$8,974	
<b>M.</b>	February and Two-thirds of March	\$5,614	
<b>N.</b>	One-thirds of March and April	\$7,558	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,146	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,650	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$13,650</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100006820D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$182,506	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$176,374	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,187	
<b>L.</b>	January and Two Weeks of February Obligation	\$21,414	
<b>M.</b>	February and Two-thirds of March	\$13,394	
<b>N.</b>	One-thirds of March and April	\$17,782	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,590	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$35,597	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$35,597</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100006920D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$159,359	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$154,005	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,003	
<b>L.</b>	January and Two Weeks of February Obligation	\$26,433	
<b>M.</b>	February and Two-thirds of March	\$16,534	
<b>N.</b>	One-thirds of March and April	\$30,301	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$73,268	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,735	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,735</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100007020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$96,765	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$93,514	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,757	
<b>L.</b>	January and Two Weeks of February Obligation	\$13,042	
<b>M.</b>	February and Two-thirds of March	\$8,157	
<b>N.</b>	One-thirds of March and April	\$10,833	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,032	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,725	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$14,725</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100007120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$67,044	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$64,791	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,396	
<b>L.</b>	January and Two Weeks of February Obligation	\$7,081	
<b>M.</b>	February and Two-thirds of March	\$4,429	
<b>N.</b>	One-thirds of March and April	\$5,679	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,189	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,207	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$15,207</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100007220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$119,980	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$115,949	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,975	
<b>L.</b>	January and Two Weeks of February Obligation	\$18,443	
<b>M.</b>	February and Two-thirds of March	\$11,535	
<b>N.</b>	One-thirds of March and April	\$15,240	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$45,218	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,757	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$12,757</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100007320D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$76,110	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$73,553	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,777	
<b>L.</b>	January and Two Weeks of February Obligation	\$9,573	
<b>M.</b>	February and Two-thirds of March	\$5,987	
<b>N.</b>	One-thirds of March and April	\$7,977	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,537	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,240	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$13,240</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100007420D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$96,944	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$93,687	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,844	
<b>L.</b>	January and Two Weeks of February Obligation	\$11,884	
<b>M.</b>	February and Two-thirds of March	\$7,434	
<b>N.</b>	One-thirds of March and April	\$9,961	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,279	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,565	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$17,565</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100007520D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$48,696	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$47,060	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,530	
<b>L.</b>	January and Two Weeks of February Obligation	\$9,303	
<b>M.</b>	February and Two-thirds of March	\$5,819	
<b>N.</b>	One-thirds of March and April	\$7,783	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,905	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$625	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$625</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100007620D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$56,267	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$54,376	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,188	
<b>L.</b>	January and Two Weeks of February Obligation	\$8,615	
<b>M.</b>	February and Two-thirds of March	\$5,389	
<b>N.</b>	One-thirds of March and April	\$8,053	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,057	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,131	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,131</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Memphis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00100007720D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	007046725	
<b>E.</b>	TINS Number	626001584	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$32,801	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$31,699	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,850	
<b>L.</b>	January and Two Weeks of February Obligation	\$2,967	
<b>M.</b>	February and Two-thirds of March	\$1,856	
<b>N.</b>	One-thirds of March and April	\$2,439	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$7,262	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,588	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,588</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Johnson City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	018700091	
<b>E.</b>	TINS Number	626002106	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$459,925	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$444,472	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,236	
<b>L.</b>	January and Two Weeks of February Obligation	\$83,588	
<b>M.</b>	February and Two-thirds of March	\$52,284	
<b>N.</b>	One-thirds of March and April	\$2,209	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$138,081	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,155	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$84,155</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Johnson City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00200000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	018700091	
<b>E.</b>	TINS Number	626002106	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,451,069	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,402,313	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$701,157	
<b>L.</b>	January and Two Weeks of February Obligation	\$232,942	
<b>M.</b>	February and Two-thirds of March	\$145,704	
<b>N.</b>	One-thirds of March and April	\$88,499	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$467,145	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$234,012	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$234,012</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Knoxville's Community Development Corp.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	074914243	
<b>E.</b>	TINS Number	626001582	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$3,248,785	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$3,139,626	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,569,813	
<b>L.</b>	January and Two Weeks of February Obligation	\$412,822	
<b>M.</b>	February and Two-thirds of March	\$258,220	
<b>N.</b>	One-thirds of March and April	\$370,538	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,041,580	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$528,233	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$528,233</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Knoxville's Community Development Corp.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00300000620D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	074914243	
<b>E.</b>	TINS Number	626001582	
<b>F.</b>	Project Status (Active/Deleted)	Deleted	
<b>G.</b>	2020 Actual Eligibility	\$	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
<b>L.</b>	January and Two Weeks of February Obligation	\$105,103	
<b>M.</b>	February and Two-thirds of March	\$65,742	
<b>N.</b>	One-thirds of March and April	\$	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(170,845)	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Knoxville's Community Development Corp.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00300000920D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	074914243	
<b>E.</b>	TINS Number	626001582	
<b>F.</b>	Project Status (Active/Deleted)	Deleted	
<b>G.</b>	2020 Actual Eligibility	\$	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
<b>L.</b>	January and Two Weeks of February Obligation	\$10,850	
<b>M.</b>	February and Two-thirds of March	\$6,787	
<b>N.</b>	One-thirds of March and April	\$	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(17,637)	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	RAD Removal

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Knoxville's Community Development Corp.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00300001020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	074914243	
<b>E.</b>	TINS Number	626001582	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$924,512	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$893,448	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$446,724	
<b>L.</b>	January and Two Weeks of February Obligation	\$125,278	
<b>M.</b>	February and Two-thirds of March	\$78,361	
<b>N.</b>	One-thirds of March and April	\$103,984	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$307,623	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$139,101	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$139,101</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Knoxville's Community Development Corp.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00300001120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	074914243	
<b>E.</b>	TINS Number	626001582	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$780,519	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$754,294	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$377,147	
<b>L.</b>	January and Two Weeks of February Obligation	\$101,713	
<b>M.</b>	February and Two-thirds of March	\$63,621	
<b>N.</b>	One-thirds of March and April	\$85,001	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$250,335	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$126,812	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$126,812</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Knoxville's Community Development Corp.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00300003520D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	074914243	
<b>E.</b>	TINS Number	626001582	
<b>F.</b>	Project Status (Active/Deleted)	Deleted	
<b>G.</b>	2020 Actual Eligibility	\$	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
<b>L.</b>	January and Two Weeks of February Obligation	\$22,580	
<b>M.</b>	February and Two-thirds of March	\$14,123	
<b>N.</b>	One-thirds of March and April	\$	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(36,703)	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	RAD Removal

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	101138860	
<b>E.</b>	TINS Number	626001579	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$2,044,787	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,976,082	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$988,041	
<b>L.</b>	January and Two Weeks of February Obligation	\$279,636	
<b>M.</b>	February and Two-thirds of March	\$174,912	
<b>N.</b>	One-thirds of March and April	\$193,851	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$648,399	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$339,642	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$339,642</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	101138860	
<b>E.</b>	TINS Number	626001579	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$2,281,491	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$2,204,833	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,102,417	
<b>L.</b>	January and Two Weeks of February Obligation	\$305,334	
<b>M.</b>	February and Two-thirds of March	\$190,986	
<b>N.</b>	One-thirds of March and April	\$216,008	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$712,328	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$390,089	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$390,089</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400000720D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	101138860	
<b>E.</b>	TINS Number	626001579	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$492,801	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$476,243	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$238,122	
<b>L.</b>	January and Two Weeks of February Obligation	\$64,968	
<b>M.</b>	February and Two-thirds of March	\$40,637	
<b>N.</b>	One-thirds of March and April	\$55,002	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$160,607	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$77,515	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$77,515</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400000820D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	101138860	
<b>E.</b>	TINS Number	626001579	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$2,037,530	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,969,069	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$984,535	
<b>L.</b>	January and Two Weeks of February Obligation	\$266,510	
<b>M.</b>	February and Two-thirds of March	\$166,701	
<b>N.</b>	One-thirds of March and April	\$229,789	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$663,000	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$321,535	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$321,535</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400001020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	101138860	
<b>E.</b>	TINS Number	626001579	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$821,819	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$794,206	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$397,103	
<b>L.</b>	January and Two Weeks of February Obligation	\$104,685	
<b>M.</b>	February and Two-thirds of March	\$65,481	
<b>N.</b>	One-thirds of March and April	\$86,520	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$256,686	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$140,417	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$140,417</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400001220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	101138860	
<b>E.</b>	TINS Number	626001579	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$545,639	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$527,306	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$263,653	
<b>L.</b>	January and Two Weeks of February Obligation	\$97,174	
<b>M.</b>	February and Two-thirds of March	\$60,782	
<b>N.</b>	One-thirds of March and April	\$78,170	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$236,126	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,527	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$27,527</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400002120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	101138860	
<b>E.</b>	TINS Number	626001579	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$521,192	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$503,680	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,840	
<b>L.</b>	January and Two Weeks of February Obligation	\$101,678	
<b>M.</b>	February and Two-thirds of March	\$63,599	
<b>N.</b>	One-thirds of March and April	\$6,100	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$171,377	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,463	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$80,463</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400002220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	101138860	
<b>E.</b>	TINS Number	626001579	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$351,052	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$339,257	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,629	
<b>L.</b>	January and Two Weeks of February Obligation	\$50,202	
<b>M.</b>	February and Two-thirds of March	\$31,402	
<b>N.</b>	One-thirds of March and April	\$38,068	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$119,672	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$49,957	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$49,957</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400002920D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	101138860	
<b>E.</b>	TINS Number	626001579	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$543,716	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$525,447	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,724	
<b>L.</b>	January and Two Weeks of February Obligation	\$74,746	
<b>M.</b>	February and Two-thirds of March	\$46,753	
<b>N.</b>	One-thirds of March and April	\$55,201	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$176,700	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$86,024	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$86,024</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400003220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	101138860	
<b>E.</b>	TINS Number	626001579	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$121,238	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$117,164	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,582	
<b>L.</b>	January and Two Weeks of February Obligation	\$15,240	
<b>M.</b>	February and Two-thirds of March	\$9,533	
<b>N.</b>	One-thirds of March and April	\$11,364	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$36,137	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,445	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$22,445</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400003320D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	101138860	
<b>E.</b>	TINS Number	626001579	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$460,624	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$445,147	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,574	
<b>L.</b>	January and Two Weeks of February Obligation	\$51,824	
<b>M.</b>	February and Two-thirds of March	\$32,415	
<b>N.</b>	One-thirds of March and April	\$43,061	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$127,300	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$95,274	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$95,274</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400003420D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	101138860	
<b>E.</b>	TINS Number	626001579	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$61,989	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$59,906	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,953	
<b>L.</b>	January and Two Weeks of February Obligation	\$7,941	
<b>M.</b>	February and Two-thirds of March	\$4,968	
<b>N.</b>	One-thirds of March and April	\$6,545	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,454	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,499	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$10,499</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400003520D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	101138860	
<b>E.</b>	TINS Number	626001579	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$89,802	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$86,785	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,393	
<b>L.</b>	January and Two Weeks of February Obligation	\$13,783	
<b>M.</b>	February and Two-thirds of March	\$8,622	
<b>N.</b>	One-thirds of March and April	\$8,406	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$30,811	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,582	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$12,582</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chattanooga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00400003620D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	101138860	
<b>E.</b>	TINS Number	626001579	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$379,126	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$366,387	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,194	
<b>L.</b>	January and Two Weeks of February Obligation	\$49,562	
<b>M.</b>	February and Two-thirds of March	\$31,001	
<b>N.</b>	One-thirds of March and April	\$41,281	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$121,844	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,350	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$61,350</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Kingsport Housing And Redevelopment Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	088819396	
<b>E.</b>	TINS Number	626001581	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$232,278	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$224,473	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,237	
<b>L.</b>	January and Two Weeks of February Obligation	\$88,952	
<b>M.</b>	February and Two-thirds of March	\$55,639	
<b>N.</b>	One-thirds of March and April	\$	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$144,591	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Overfunded

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Kingsport Housing And Redevelopment Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00600000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	088819396	
<b>E.</b>	TINS Number	626001581	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$564,930	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$545,948	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$272,974	
<b>L.</b>	January and Two Weeks of February Obligation	\$73,133	
<b>M.</b>	February and Two-thirds of March	\$45,745	
<b>N.</b>	One-thirds of March and April	\$61,186	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$180,064	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$92,910	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$92,910</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jackson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00700001020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	083270249	
<b>E.</b>	TINS Number	626001580	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$471,964	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$456,106	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,053	
<b>L.</b>	January and Two Weeks of February Obligation	\$59,384	
<b>M.</b>	February and Two-thirds of March	\$37,144	
<b>N.</b>	One-thirds of March and April	\$49,922	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$146,450	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$81,603	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$81,603</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jackson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00700004020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	083270249	
<b>E.</b>	TINS Number	626001580	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,143,757	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,105,327	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$552,664	
<b>L.</b>	January and Two Weeks of February Obligation	\$143,364	
<b>M.</b>	February and Two-thirds of March	\$89,674	
<b>N.</b>	One-thirds of March and April	\$111,841	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$344,879	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$207,785	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$207,785</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jackson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00700005020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	083270249	
<b>E.</b>	TINS Number	626001580	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$187,090	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$180,804	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,402	
<b>L.</b>	January and Two Weeks of February Obligation	\$22,806	
<b>M.</b>	February and Two-thirds of March	\$14,265	
<b>N.</b>	One-thirds of March and April	\$18,509	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$55,580	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,822	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$34,822</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jackson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00700006020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	083270249	
<b>E.</b>	TINS Number	626001580	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$374,412	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$361,832	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,916	
<b>L.</b>	January and Two Weeks of February Obligation	\$50,602	
<b>M.</b>	February and Two-thirds of March	\$31,651	
<b>N.</b>	One-thirds of March and April	\$38,876	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$121,129	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$59,787	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$59,787</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jackson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00700012020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	083270249	
<b>E.</b>	TINS Number	626001580	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$346,735	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$335,085	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,543	
<b>L.</b>	January and Two Weeks of February Obligation	\$43,708	
<b>M.</b>	February and Two-thirds of March	\$27,339	
<b>N.</b>	One-thirds of March and April	\$39,110	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$110,157	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$57,386	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$57,386</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jackson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00700014020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	083270249	
<b>E.</b>	TINS Number	626001580	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$181,335	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$175,242	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,621	
<b>L.</b>	January and Two Weeks of February Obligation	\$24,780	
<b>M.</b>	February and Two-thirds of March	\$15,499	
<b>N.</b>	One-thirds of March and April	\$20,959	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$61,238	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,383	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$26,383</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jackson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00700015020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	083270249	
<b>E.</b>	TINS Number	626001580	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$149,275	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$144,259	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,130	
<b>L.</b>	January and Two Weeks of February Obligation	\$18,491	
<b>M.</b>	February and Two-thirds of March	\$11,565	
<b>N.</b>	One-thirds of March and April	\$15,323	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$45,379	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,751	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$26,751</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jackson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00700016020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	083270249	
<b>E.</b>	TINS Number	626001580	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$27,160	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$26,247	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,124	
<b>L.</b>	January and Two Weeks of February Obligation	\$3,757	
<b>M.</b>	February and Two-thirds of March	\$2,350	
<b>N.</b>	One-thirds of March and April	\$3,067	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,174	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,950	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,950</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jackson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00700017020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	083270249	
<b>E.</b>	TINS Number	626001580	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$8,080	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$7,809	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,905	
<b>L.</b>	January and Two Weeks of February Obligation	\$1,178	
<b>M.</b>	February and Two-thirds of March	\$737	
<b>N.</b>	One-thirds of March and April	\$458	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,373	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,532	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$1,532</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Paris Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	030432157	
<b>E.</b>	TINS Number	626002244	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$453,962	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$438,709	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$219,355	
<b>L.</b>	January and Two Weeks of February Obligation	\$55,392	
<b>M.</b>	February and Two-thirds of March	\$34,648	
<b>N.</b>	One-thirds of March and April	\$48,421	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$138,461	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,894	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$80,894</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Union City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN00900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	033861105	
<b>E.</b>	TINS Number	626002058	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$720,969	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$696,744	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$348,372	
<b>L.</b>	January and Two Weeks of February Obligation	\$88,969	
<b>M.</b>	February and Two-thirds of March	\$55,649	
<b>N.</b>	One-thirds of March and April	\$73,177	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$217,795	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$130,577	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$130,577</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Clarksville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01000000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	185840659	
<b>E.</b>	TINS Number	626002061	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,220,078	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,179,083	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$589,542	
<b>L.</b>	January and Two Weeks of February Obligation	\$159,648	
<b>M.</b>	February and Two-thirds of March	\$99,859	
<b>N.</b>	One-thirds of March and April	\$119,713	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$379,220	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$210,322	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$210,322</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Clarksville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01000000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	185840659	
<b>E.</b>	TINS Number	626002061	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,094,069	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,057,308	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$528,654	
<b>L.</b>	January and Two Weeks of February Obligation	\$133,071	
<b>M.</b>	February and Two-thirds of March	\$83,236	
<b>N.</b>	One-thirds of March and April	\$104,372	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$320,679	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$207,975	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$207,975</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Clarksville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN0100000320D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	185840659	
<b>E.</b>	TINS Number	626002061	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$8,366	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$8,085	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,043	
<b>L.</b>	January and Two Weeks of February Obligation	\$972	
<b>M.</b>	February and Two-thirds of March	\$608	
<b>N.</b>	One-thirds of March and April	\$1,048	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,628	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,415	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$1,415</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Pulaski Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	957428964	
<b>E.</b>	TINS Number	626002090	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$479,355	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$463,249	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$231,625	
<b>L.</b>	January and Two Weeks of February Obligation	\$60,014	
<b>M.</b>	February and Two-thirds of March	\$37,539	
<b>N.</b>	One-thirds of March and April	\$51,973	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$149,526	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,099	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$82,099</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Pulaski Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01100000420D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	957428964	
<b>E.</b>	TINS Number	626002090	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$6,087	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$5,882	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,941	
<b>L.</b>	January and Two Weeks of February Obligation	\$773	
<b>M.</b>	February and Two-thirds of March	\$483	
<b>N.</b>	One-thirds of March and April	\$639	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,895	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,046	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$1,046</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lafollette Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	079022448	
<b>E.</b>	TINS Number	626002128	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,102,983	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,065,923	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$532,962	
<b>L.</b>	January and Two Weeks of February Obligation	\$148,976	
<b>M.</b>	February and Two-thirds of March	\$93,184	
<b>N.</b>	One-thirds of March and April	\$123,643	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$365,803	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$167,159	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$167,159</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lafollette Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01200000320D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	079022448	
<b>E.</b>	TINS Number	626002128	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$678,287	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$655,497	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$327,749	
<b>L.</b>	January and Two Weeks of February Obligation	\$93,281	
<b>M.</b>	February and Two-thirds of March	\$58,346	
<b>N.</b>	One-thirds of March and April	\$76,319	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$227,946	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$99,803	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$99,803</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lafollette Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01200000620D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	079022448	
<b>E.</b>	TINS Number	626002128	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$665,367	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$643,011	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$321,506	
<b>L.</b>	January and Two Weeks of February Obligation	\$79,323	
<b>M.</b>	February and Two-thirds of March	\$49,617	
<b>N.</b>	One-thirds of March and April	\$65,689	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$194,629	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$126,877	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$126,877</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lafollette Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01200000820D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	079022448	
<b>E.</b>	TINS Number	626002128	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$672,593	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$649,994	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$324,997	
<b>L.</b>	January and Two Weeks of February Obligation	\$86,359	
<b>M.</b>	February and Two-thirds of March	\$54,017	
<b>N.</b>	One-thirds of March and April	\$71,770	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$212,146	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$112,851	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$112,851</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Brownsville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	029132891	
<b>E.</b>	TINS Number	626002145	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$330,106	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$319,014	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,507	
<b>L.</b>	January and Two Weeks of February Obligation	\$42,284	
<b>M.</b>	February and Two-thirds of March	\$26,448	
<b>N.</b>	One-thirds of March and April	\$35,530	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,262	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,245	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$55,245</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Brownsville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01300000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	029132891	
<b>E.</b>	TINS Number	626002145	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$29,426	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$28,437	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,219	
<b>L.</b>	January and Two Weeks of February Obligation	\$3,173	
<b>M.</b>	February and Two-thirds of March	\$1,984	
<b>N.</b>	One-thirds of March and April	\$2,631	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$7,788	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,431	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$6,431</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fayetteville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01400000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	042327721	
<b>E.</b>	TINS Number	626002189	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$930,661	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$899,391	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$449,696	
<b>L.</b>	January and Two Weeks of February Obligation	\$126,008	
<b>M.</b>	February and Two-thirds of March	\$78,818	
<b>N.</b>	One-thirds of March and April	\$105,691	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$310,517	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$139,179	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$139,179</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fayetteville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01400000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	042327721	
<b>E.</b>	TINS Number	626002189	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$18,940	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$18,304	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,152	
<b>L.</b>	January and Two Weeks of February Obligation	\$2,438	
<b>M.</b>	February and Two-thirds of March	\$1,525	
<b>N.</b>	One-thirds of March and April	\$2,019	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$5,982	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,170	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,170</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sweetwater Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	064352250	
<b>E.</b>	TINS Number	626002512	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$351,344	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$339,539	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,770	
<b>L.</b>	January and Two Weeks of February Obligation	\$41,466	
<b>M.</b>	February and Two-thirds of March	\$25,936	
<b>N.</b>	One-thirds of March and April	\$34,780	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$102,182	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$67,588	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$67,588</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lebanon Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	043008143	
<b>E.</b>	TINS Number	626002610	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,560,013	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,507,597	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$753,799	
<b>L.</b>	January and Two Weeks of February Obligation	\$200,781	
<b>M.</b>	February and Two-thirds of March	\$125,587	
<b>N.</b>	One-thirds of March and April	\$168,662	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$495,030	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$258,769	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$258,769</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rockwood Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	014636604	
<b>E.</b>	TINS Number	626002417	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$369,564	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$357,147	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,574	
<b>L.</b>	January and Two Weeks of February Obligation	\$42,464	
<b>M.</b>	February and Two-thirds of March	\$26,561	
<b>N.</b>	One-thirds of March and April	\$35,319	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,344	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$74,230	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$74,230</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jefferson City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN01900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	030667596	
<b>E.</b>	TINS Number	626002534	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$561,732	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$542,858	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$271,429	
<b>L.</b>	January and Two Weeks of February Obligation	\$73,514	
<b>M.</b>	February and Two-thirds of March	\$45,982	
<b>N.</b>	One-thirds of March and April	\$61,413	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$180,909	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$90,520	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$90,520</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Murfreesboro Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02000000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	035574110	
<b>E.</b>	TINS Number	626002219	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$849,987	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$821,427	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$410,714	
<b>L.</b>	January and Two Weeks of February Obligation	\$150,657	
<b>M.</b>	February and Two-thirds of March	\$94,235	
<b>N.</b>	One-thirds of March and April	\$62,769	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$307,661	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$103,053	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$103,053</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Dyersburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	067720060	
<b>E.</b>	TINS Number	626015012	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$911,041	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$880,430	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$440,215	
<b>L.</b>	January and Two Weeks of February Obligation	\$117,533	
<b>M.</b>	February and Two-thirds of March	\$73,517	
<b>N.</b>	One-thirds of March and April	\$94,372	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$285,422	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$154,793	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$154,793</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Dyersburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02100000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	067720060	
<b>E.</b>	TINS Number	626015012	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$513,909	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$496,642	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$248,321	
<b>L.</b>	January and Two Weeks of February Obligation	\$64,352	
<b>M.</b>	February and Two-thirds of March	\$40,251	
<b>N.</b>	One-thirds of March and April	\$48,208	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$152,811	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$95,510	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$95,510</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Clinton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	022106843	
<b>E.</b>	TINS Number	626007980	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$418,224	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$404,172	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,086	
<b>L.</b>	January and Two Weeks of February Obligation	\$56,501	
<b>M.</b>	February and Two-thirds of March	\$35,341	
<b>N.</b>	One-thirds of March and April	\$45,532	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$137,374	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,712	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$64,712</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tulahoma Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02400000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	003451569	
<b>E.</b>	TINS Number	626002447	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$832,086	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$804,128	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$402,064	
<b>L.</b>	January and Two Weeks of February Obligation	\$103,989	
<b>M.</b>	February and Two-thirds of March	\$65,044	
<b>N.</b>	One-thirds of March and April	\$87,239	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$256,272	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$145,792	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$145,792</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Trenton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	868422890	
<b>E.</b>	TINS Number	626002451	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$628,483	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$607,366	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,683	
<b>L.</b>	January and Two Weeks of February Obligation	\$79,718	
<b>M.</b>	February and Two-thirds of March	\$49,864	
<b>N.</b>	One-thirds of March and April	\$67,740	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$197,322	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$106,361	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$106,361</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Etowah Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	964862619	
<b>E.</b>	TINS Number	626007233	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$253,519	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$245,001	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,501	
<b>L.</b>	January and Two Weeks of February Obligation	\$29,975	
<b>M.</b>	February and Two-thirds of March	\$18,750	
<b>N.</b>	One-thirds of March and April	\$25,112	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$73,837	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$48,664	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$48,664</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Humboldt Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	026556548	
<b>E.</b>	TINS Number	620646374	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$543,636	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$525,370	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,685	
<b>L.</b>	January and Two Weeks of February Obligation	\$73,480	
<b>M.</b>	February and Two-thirds of March	\$45,962	
<b>N.</b>	One-thirds of March and April	\$54,032	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$173,474	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$89,211	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$89,211</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Manchester Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	024744039	
<b>E.</b>	TINS Number	626019132	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$174,207	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$168,354	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,177	
<b>L.</b>	January and Two Weeks of February Obligation	\$21,834	
<b>M.</b>	February and Two-thirds of March	\$13,657	
<b>N.</b>	One-thirds of March and April	\$18,242	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$53,733	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,444	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$30,444</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Gallatin Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	626045504	
<b>E.</b>	TINS Number	626002559	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,361,616	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,315,866	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$657,933	
<b>L.</b>	January and Two Weeks of February Obligation	\$177,481	
<b>M.</b>	February and Two-thirds of March	\$111,014	
<b>N.</b>	One-thirds of March and April	\$150,014	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$438,509	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$219,424	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$219,424</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Gallatin Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02900000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	626045504	
<b>E.</b>	TINS Number	626002559	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$77,311	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$74,713	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,357	
<b>L.</b>	January and Two Weeks of February Obligation	\$11,723	
<b>M.</b>	February and Two-thirds of March	\$7,333	
<b>N.</b>	One-thirds of March and April	\$9,857	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$28,913	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,444	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,444</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Gallatin Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN02900000320D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	626045504	
<b>E.</b>	TINS Number	626002559	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$35,912	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$34,705	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,353	
<b>L.</b>	January and Two Weeks of February Obligation	\$5,564	
<b>M.</b>	February and Two-thirds of March	\$3,481	
<b>N.</b>	One-thirds of March and April	\$4,364	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,409	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,944	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,944</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Waverly Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03000000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	031138019	
<b>E.</b>	TINS Number	626002600	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$157,313	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$152,027	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,014	
<b>L.</b>	January and Two Weeks of February Obligation	\$19,100	
<b>M.</b>	February and Two-thirds of March	\$11,946	
<b>N.</b>	One-thirds of March and April	\$15,407	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$46,453	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,561	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$29,561</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Milan Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	042330220	
<b>E.</b>	TINS Number	620525569	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$224,372	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$216,833	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,417	
<b>L.</b>	January and Two Weeks of February Obligation	\$26,777	
<b>M.</b>	February and Two-thirds of March	\$16,749	
<b>N.</b>	One-thirds of March and April	\$21,941	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$65,467	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$42,950	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$42,950</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lewisburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	033227810	
<b>E.</b>	TINS Number	626009147	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$473,269	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$457,367	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,684	
<b>L.</b>	January and Two Weeks of February Obligation	\$58,094	
<b>M.</b>	February and Two-thirds of March	\$36,338	
<b>N.</b>	One-thirds of March and April	\$49,700	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$144,132	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,552	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$84,552</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Cookeville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	042954859	
<b>E.</b>	TINS Number	626011770	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,419,555	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,371,858	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$685,929	
<b>L.</b>	January and Two Weeks of February Obligation	\$202,307	
<b>M.</b>	February and Two-thirds of March	\$126,543	
<b>N.</b>	One-thirds of March and April	\$139,080	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$467,930	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$217,999	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$217,999</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Cookeville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03300000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	042954859	
<b>E.</b>	TINS Number	626011770	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$55,795	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$53,920	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,960	
<b>L.</b>	January and Two Weeks of February Obligation	\$7,117	
<b>M.</b>	February and Two-thirds of March	\$4,451	
<b>N.</b>	One-thirds of March and April	\$5,844	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,412	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,548	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$9,548</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jellico Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03400000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	030664825	
<b>E.</b>	TINS Number	620637871	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$345,906	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$334,284	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,142	
<b>L.</b>	January and Two Weeks of February Obligation	\$46,527	
<b>M.</b>	February and Two-thirds of March	\$29,102	
<b>N.</b>	One-thirds of March and April	\$38,471	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$114,100	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,042	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$53,042</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Franklin Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	042848754	
<b>E.</b>	TINS Number	626011763	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$955,949	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$923,829	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$461,915	
<b>L.</b>	January and Two Weeks of February Obligation	\$117,844	
<b>M.</b>	February and Two-thirds of March	\$73,711	
<b>N.</b>	One-thirds of March and April	\$98,875	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$290,430	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$171,485	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$171,485</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Springfield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	958392144	
<b>E.</b>	TINS Number	626012943	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,679,805	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,623,364	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$811,682	
<b>L.</b>	January and Two Weeks of February Obligation	\$210,800	
<b>M.</b>	February and Two-thirds of March	\$131,856	
<b>N.</b>	One-thirds of March and April	\$185,873	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$528,529	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$283,153	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$283,153</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>South Pittsburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	788214831	
<b>E.</b>	TINS Number	626020229	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$683,882	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$660,904	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$330,452	
<b>L.</b>	January and Two Weeks of February Obligation	\$84,058	
<b>M.</b>	February and Two-thirds of March	\$52,578	
<b>N.</b>	One-thirds of March and April	\$70,495	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$207,131	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$123,321	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$123,321</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Morristown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	031655939	
<b>E.</b>	TINS Number	626015427	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$2,379,066	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$2,299,129	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,149,565	
<b>L.</b>	January and Two Weeks of February Obligation	\$311,680	
<b>M.</b>	February and Two-thirds of March	\$194,955	
<b>N.</b>	One-thirds of March and April	\$266,780	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$773,415	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$376,150	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$376,150</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Shelbyville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	095730516	
<b>E.</b>	TINS Number	626021163	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$319,787	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$309,042	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,521	
<b>L.</b>	January and Two Weeks of February Obligation	\$44,853	
<b>M.</b>	February and Two-thirds of March	\$28,056	
<b>N.</b>	One-thirds of March and April	\$37,407	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$110,316	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,205	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$44,205</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Shelbyville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03900000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	095730516	
<b>E.</b>	TINS Number	626021163	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$475,707	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$459,723	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$229,862	
<b>L.</b>	January and Two Weeks of February Obligation	\$59,715	
<b>M.</b>	February and Two-thirds of March	\$37,352	
<b>N.</b>	One-thirds of March and April	\$49,950	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$147,017	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,845	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$82,845</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Shelbyville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03900000320D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	095730516	
<b>E.</b>	TINS Number	626021163	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$244,993	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$236,761	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,381	
<b>L.</b>	January and Two Weeks of February Obligation	\$33,198	
<b>M.</b>	February and Two-thirds of March	\$20,766	
<b>N.</b>	One-thirds of March and April	\$27,309	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$81,273	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$37,108	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$37,108</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Shelbyville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03900000420D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	095730516	
<b>E.</b>	TINS Number	626021163	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$120,999	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$116,933	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,467	
<b>L.</b>	January and Two Weeks of February Obligation	\$18,718	
<b>M.</b>	February and Two-thirds of March	\$11,709	
<b>N.</b>	One-thirds of March and April	\$15,422	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$45,849	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,618	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$12,618</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Shelbyville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03900000520D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	095730516	
<b>E.</b>	TINS Number	626021163	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$11,672	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$11,280	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,640	
<b>L.</b>	January and Two Weeks of February Obligation	\$1,416	
<b>M.</b>	February and Two-thirds of March	\$885	
<b>N.</b>	One-thirds of March and April	\$1,154	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$3,455	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,185	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$2,185</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Shelbyville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03900000620D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	095730516	
<b>E.</b>	TINS Number	626021163	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$8,363	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$8,082	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,041	
<b>L.</b>	January and Two Weeks of February Obligation	\$1,084	
<b>M.</b>	February and Two-thirds of March	\$678	
<b>N.</b>	One-thirds of March and April	\$893	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,655	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,386	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$1,386</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Shelbyville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN03900000720D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	095730516	
<b>E.</b>	TINS Number	626021163	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$3,915	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$3,783	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,892	
<b>L.</b>	January and Two Weeks of February Obligation	\$	
<b>M.</b>	February and Two-thirds of March	\$	
<b>N.</b>	One-thirds of March and April	\$	
<b>O.</b>	Processed Repayment/Deobligation	\$	
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,892	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$1,892</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lexington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN04000000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	099179277	
<b>E.</b>	TINS Number	626016876	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$292,730	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$282,894	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,447	
<b>L.</b>	January and Two Weeks of February Obligation	\$33,808	
<b>M.</b>	February and Two-thirds of March	\$21,147	
<b>N.</b>	One-thirds of March and April	\$27,857	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$82,812	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$58,635	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$58,635</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Covington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN04100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	041386350	
<b>E.</b>	TINS Number	626016143	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$950,823	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$918,875	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$459,438	
<b>L.</b>	January and Two Weeks of February Obligation	\$114,631	
<b>M.</b>	February and Two-thirds of March	\$71,702	
<b>N.</b>	One-thirds of March and April	\$98,805	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$285,138	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$174,300	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$174,300</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Covington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN04100000320D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	041386350	
<b>E.</b>	TINS Number	626016143	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$8,669	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$8,378	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,189	
<b>L.</b>	January and Two Weeks of February Obligation	\$	
<b>M.</b>	February and Two-thirds of March	\$	
<b>N.</b>	One-thirds of March and April	\$	
<b>O.</b>	Processed Repayment/Deobligation	\$	
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,189	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$4,189</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Crossville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN04200080120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	024767386	
<b>E.</b>	TINS Number	626017543	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$990,223	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$956,952	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$478,476	
<b>L.</b>	January and Two Weeks of February Obligation	\$138,280	
<b>M.</b>	February and Two-thirds of March	\$86,494	
<b>N.</b>	One-thirds of March and April	\$116,527	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$341,301	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$137,175	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$137,175</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rogersville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN04300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	028825370	
<b>E.</b>	TINS Number	626019145	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$494,915	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$478,286	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$239,143	
<b>L.</b>	January and Two Weeks of February Obligation	\$64,701	
<b>M.</b>	February and Two-thirds of March	\$40,470	
<b>N.</b>	One-thirds of March and April	\$53,312	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$158,483	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,660	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$80,660</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sparta Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN04400000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	042519397	
<b>E.</b>	TINS Number	626019487	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$431,769	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$417,262	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,631	
<b>L.</b>	January and Two Weeks of February Obligation	\$42,634	
<b>M.</b>	February and Two-thirds of March	\$26,667	
<b>N.</b>	One-thirds of March and April	\$34,682	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$103,983	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$104,648	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$104,648</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Millington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN04500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	171111479	
<b>E.</b>	TINS Number	626018130	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$240,767	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$232,677	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,339	
<b>L.</b>	January and Two Weeks of February Obligation	\$28,408	
<b>M.</b>	February and Two-thirds of March	\$17,770	
<b>N.</b>	One-thirds of March and April	\$23,813	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$69,991	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,348	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$46,348</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mt. Pleasant Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN04700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	058866609	
<b>E.</b>	TINS Number	626246689	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$358,929	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$346,869	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,435	
<b>L.</b>	January and Two Weeks of February Obligation	\$43,840	
<b>M.</b>	February and Two-thirds of March	\$27,422	
<b>N.</b>	One-thirds of March and April	\$35,927	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$107,189	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$66,246	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$66,246</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lawrenceburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN04800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	032196651	
<b>E.</b>	TINS Number	626028695	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,079,098	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,042,840	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$521,420	
<b>L.</b>	January and Two Weeks of February Obligation	\$136,324	
<b>M.</b>	February and Two-thirds of March	\$85,270	
<b>N.</b>	One-thirds of March and April	\$115,215	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$336,809	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$184,611	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$184,611</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Savannah Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN04900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	028465896	
<b>E.</b>	TINS Number	620647241	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$154,463	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$149,273	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,637	
<b>L.</b>	January and Two Weeks of February Obligation	\$18,077	
<b>M.</b>	February and Two-thirds of March	\$11,308	
<b>N.</b>	One-thirds of March and April	\$15,062	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$44,447	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,190	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$30,190</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bolivar Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN05000000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	028365880	
<b>E.</b>	TINS Number	626020109	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$397,187	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$383,842	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,921	
<b>L.</b>	January and Two Weeks of February Obligation	\$51,086	
<b>M.</b>	February and Two-thirds of March	\$31,954	
<b>N.</b>	One-thirds of March and April	\$43,283	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$126,323	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,598	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$65,598</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Parsons-Decaturville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN05100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	171350551	
<b>E.</b>	TINS Number	626019968	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$144,114	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$139,272	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,636	
<b>L.</b>	January and Two Weeks of February Obligation	\$17,726	
<b>M.</b>	February and Two-thirds of March	\$11,087	
<b>N.</b>	One-thirds of March and April	\$12,783	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$41,596	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,040	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$28,040</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Huntingdon Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN05200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	099180242	
<b>E.</b>	TINS Number	620700392	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$460,325	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$444,858	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,429	
<b>L.</b>	January and Two Weeks of February Obligation	\$58,266	
<b>M.</b>	February and Two-thirds of March	\$36,446	
<b>N.</b>	One-thirds of March and April	\$47,304	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$142,016	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,413	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$80,413</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>McMinnville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN05300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	042329701	
<b>E.</b>	TINS Number	620673336	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,056,127	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,020,641	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$510,321	
<b>L.</b>	January and Two Weeks of February Obligation	\$139,953	
<b>M.</b>	February and Two-thirds of March	\$87,540	
<b>N.</b>	One-thirds of March and April	\$109,640	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$337,133	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$173,188	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$173,188</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>McMinnville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN05300000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	042329701	
<b>E.</b>	TINS Number	620673336	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$7,370	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$7,122	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,561	
<b>L.</b>	January and Two Weeks of February Obligation	\$1,018	
<b>M.</b>	February and Two-thirds of March	\$637	
<b>N.</b>	One-thirds of March and April	\$834	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,489	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,072	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$1,072</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Cleveland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN05400000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	023105844	
<b>E.</b>	TINS Number	626020041	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,430,958	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,382,878	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$691,439	
<b>L.</b>	January and Two Weeks of February Obligation	\$198,699	
<b>M.</b>	February and Two-thirds of March	\$124,287	
<b>N.</b>	One-thirds of March and April	\$96,987	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$419,973	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$271,466	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$271,466</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Harriman Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN05500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	171825797	
<b>E.</b>	TINS Number	620649772	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,136,190	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,098,014	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$549,007	
<b>L.</b>	January and Two Weeks of February Obligation	\$145,825	
<b>M.</b>	February and Two-thirds of March	\$91,213	
<b>N.</b>	One-thirds of March and April	\$117,999	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$355,037	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$193,970	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$193,970</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Livingston Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN05600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	130368392	
<b>E.</b>	TINS Number	620715960	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$176,972	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$171,026	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,513	
<b>L.</b>	January and Two Weeks of February Obligation	\$23,483	
<b>M.</b>	February and Two-thirds of March	\$14,689	
<b>N.</b>	One-thirds of March and April	\$19,626	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$57,798	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,715	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$27,715</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ripley Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN05700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	782109722	
<b>E.</b>	TINS Number	620696939	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$739,691	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$714,837	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$357,419	
<b>L.</b>	January and Two Weeks of February Obligation	\$95,864	
<b>M.</b>	February and Two-thirds of March	\$59,963	
<b>N.</b>	One-thirds of March and April	\$80,816	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$236,643	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$120,776	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$120,776</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greeneville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN05800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	042328141	
<b>E.</b>	TINS Number	626020185	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$694,235	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$670,909	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$335,455	
<b>L.</b>	January and Two Weeks of February Obligation	\$94,194	
<b>M.</b>	February and Two-thirds of March	\$58,918	
<b>N.</b>	One-thirds of March and April	\$77,625	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$230,737	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$104,718	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$104,718</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hohenwald Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN05900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	032255739	
<b>E.</b>	TINS Number	620730599	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$331,680	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$320,536	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,268	
<b>L.</b>	January and Two Weeks of February Obligation	\$28,524	
<b>M.</b>	February and Two-thirds of March	\$17,841	
<b>N.</b>	One-thirds of March and April	\$23,153	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$69,518	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$90,750	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$90,750</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newport Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN06000000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	024703498	
<b>E.</b>	TINS Number	620649220	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,033,427	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$998,704	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$499,352	
<b>L.</b>	January and Two Weeks of February Obligation	\$131,496	
<b>M.</b>	February and Two-thirds of March	\$82,251	
<b>N.</b>	One-thirds of March and April	\$111,618	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$325,365	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$173,987	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$173,987</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lenoir City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN06100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	614917334	
<b>E.</b>	TINS Number	620700615	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$488,460	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$472,048	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$236,024	
<b>L.</b>	January and Two Weeks of February Obligation	\$48,661	
<b>M.</b>	February and Two-thirds of March	\$30,437	
<b>N.</b>	One-thirds of March and April	\$40,727	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$119,825	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$116,199	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$116,199</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Dayton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN06200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	030685911	
<b>E.</b>	TINS Number	620680350	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$904,876	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$874,472	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$437,236	
<b>L.</b>	January and Two Weeks of February Obligation	\$111,882	
<b>M.</b>	February and Two-thirds of March	\$69,983	
<b>N.</b>	One-thirds of March and April	\$92,671	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$274,536	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$162,700	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$162,700</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sevierville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN06300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	035776053	
<b>E.</b>	TINS Number	620676491	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$526,130	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$508,452	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$254,226	
<b>L.</b>	January and Two Weeks of February Obligation	\$75,453	
<b>M.</b>	February and Two-thirds of March	\$47,196	
<b>N.</b>	One-thirds of March and April	\$62,433	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$185,082	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$69,144	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$69,144</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Loudon Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN06400000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	130028140	
<b>E.</b>	TINS Number	620860272	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$369,196	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$356,791	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,396	
<b>L.</b>	January and Two Weeks of February Obligation	\$46,717	
<b>M.</b>	February and Two-thirds of March	\$29,222	
<b>N.</b>	One-thirds of March and April	\$38,717	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$114,656	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$63,740	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$63,740</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Maryville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN06500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	022915227	
<b>E.</b>	TINS Number	620759225	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$805,677	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$778,606	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$389,303	
<b>L.</b>	January and Two Weeks of February Obligation	\$93,985	
<b>M.</b>	February and Two-thirds of March	\$58,788	
<b>N.</b>	One-thirds of March and April	\$76,853	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$229,626	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$159,677	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$159,677</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bristol Tennessee Housing &amp; Redevelopment Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN06600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	556987261	
<b>E.</b>	TINS Number	620680189	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$469,793	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$454,008	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$227,004	
<b>L.</b>	January and Two Weeks of February Obligation	\$59,842	
<b>M.</b>	February and Two-thirds of March	\$37,432	
<b>N.</b>	One-thirds of March and April	\$49,779	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$147,053	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$79,951	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$79,951</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bristol Tennessee Housing &amp; Redevelopment Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN06600000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	556987261	
<b>E.</b>	TINS Number	620680189	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$465,346	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$449,710	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$224,855	
<b>L.</b>	January and Two Weeks of February Obligation	\$60,367	
<b>M.</b>	February and Two-thirds of March	\$37,760	
<b>N.</b>	One-thirds of March and April	\$49,710	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$147,837	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$77,018	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$77,018</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Smithville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN06800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	014345946	
<b>E.</b>	TINS Number	620698678	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$483,220	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$466,984	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,492	
<b>L.</b>	January and Two Weeks of February Obligation	\$65,664	
<b>M.</b>	February and Two-thirds of March	\$41,073	
<b>N.</b>	One-thirds of March and April	\$54,345	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$161,082	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$72,410	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$72,410</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Martin Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN06900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	042202986	
<b>E.</b>	TINS Number	620719631	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$827,404	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$799,603	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$399,802	
<b>L.</b>	January and Two Weeks of February Obligation	\$98,349	
<b>M.</b>	February and Two-thirds of March	\$61,518	
<b>N.</b>	One-thirds of March and April	\$76,309	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$236,176	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$163,626	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$163,626</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hartsville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN07100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	830610085	
<b>E.</b>	TINS Number	620787418	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$86,260	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$83,362	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,681	
<b>L.</b>	January and Two Weeks of February Obligation	\$10,468	
<b>M.</b>	February and Two-thirds of March	\$6,547	
<b>N.</b>	One-thirds of March and April	\$8,512	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$25,527	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,154	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$16,154</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>South Carthage Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN07200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	005421859	
<b>E.</b>	TINS Number	620757986	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$201,265	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$194,502	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,251	
<b>L.</b>	January and Two Weeks of February Obligation	\$27,147	
<b>M.</b>	February and Two-thirds of March	\$16,981	
<b>N.</b>	One-thirds of March and April	\$22,763	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$66,891	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,360	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$30,360</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Portland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN07300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	138055004	
<b>E.</b>	TINS Number	620763286	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$391,058	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$377,918	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,959	
<b>L.</b>	January and Two Weeks of February Obligation	\$46,850	
<b>M.</b>	February and Two-thirds of March	\$29,305	
<b>N.</b>	One-thirds of March and April	\$39,049	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$115,204	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$73,755	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$73,755</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Erin Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN07400000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	031110059	
<b>E.</b>	TINS Number	620800288	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$130,405	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$126,023	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,012	
<b>L.</b>	January and Two Weeks of February Obligation	\$19,130	
<b>M.</b>	February and Two-thirds of March	\$11,965	
<b>N.</b>	One-thirds of March and April	\$16,641	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$47,736	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,276	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$15,276</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newbern Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN07500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	965920788	
<b>E.</b>	TINS Number	620755453	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$372,792	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$360,266	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,133	
<b>L.</b>	January and Two Weeks of February Obligation	\$46,671	
<b>M.</b>	February and Two-thirds of March	\$29,193	
<b>N.</b>	One-thirds of March and April	\$38,688	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$114,552	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,581	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$65,581</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Elizabethton Housing And Development Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN07600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	088830278	
<b>E.</b>	TINS Number	620808908	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,311,422	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,267,358	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$633,679	
<b>L.</b>	January and Two Weeks of February Obligation	\$172,129	
<b>M.</b>	February and Two-thirds of March	\$107,666	
<b>N.</b>	One-thirds of March and April	\$147,074	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$426,869	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$206,810	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$206,810</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Woodbury Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN07700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	010889892	
<b>E.</b>	TINS Number	620799196	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$267,503	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$258,515	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,258	
<b>L.</b>	January and Two Weeks of February Obligation	\$34,304	
<b>M.</b>	February and Two-thirds of March	\$21,457	
<b>N.</b>	One-thirds of March and April	\$28,557	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$84,318	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,940	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$44,940</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oliver Springs Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN07800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	033364436	
<b>E.</b>	TINS Number	621121701	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$268,765	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$259,734	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,867	
<b>L.</b>	January and Two Weeks of February Obligation	\$35,723	
<b>M.</b>	February and Two-thirds of March	\$22,345	
<b>N.</b>	One-thirds of March and April	\$30,149	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$88,217	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,650	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$41,650</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Dickson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN07900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	044099500	
<b>E.</b>	TINS Number	620801216	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$431,868	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$417,357	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,679	
<b>L.</b>	January and Two Weeks of February Obligation	\$57,679	
<b>M.</b>	February and Two-thirds of March	\$36,079	
<b>N.</b>	One-thirds of March and April	\$48,330	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$142,088	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$66,591	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$66,591</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Erwin Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN08100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	832068811	
<b>E.</b>	TINS Number	620809601	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$205,552	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$198,645	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,323	
<b>L.</b>	January and Two Weeks of February Obligation	\$27,526	
<b>M.</b>	February and Two-thirds of March	\$17,218	
<b>N.</b>	One-thirds of March and April	\$23,141	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$67,885	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,438	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$31,438</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>McKenzie Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN08200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	965002843	
<b>E.</b>	TINS Number	620812348	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$386,518	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$373,531	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,766	
<b>L.</b>	January and Two Weeks of February Obligation	\$52,729	
<b>M.</b>	February and Two-thirds of March	\$32,983	
<b>N.</b>	One-thirds of March and April	\$44,008	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$129,720	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$57,046	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$57,046</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oak Ridge Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN08800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	196577472	
<b>E.</b>	TINS Number	620922697	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$331,459	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$320,322	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,161	
<b>L.</b>	January and Two Weeks of February Obligation	\$39,248	
<b>M.</b>	February and Two-thirds of March	\$24,550	
<b>N.</b>	One-thirds of March and April	\$33,323	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$97,121	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$63,040	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$63,040</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lafayette Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN09000000320D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	032890188	
<b>E.</b>	TINS Number	620858876	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$212,738	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$205,590	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,795	
<b>L.</b>	January and Two Weeks of February Obligation	\$32,690	
<b>M.</b>	February and Two-thirds of March	\$20,447	
<b>N.</b>	One-thirds of March and April	\$27,486	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$80,623	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,172	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$22,172</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Grundy Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN09200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	124280397	
<b>E.</b>	TINS Number	620931103	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$503,296	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$486,385	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,193	
<b>L.</b>	January and Two Weeks of February Obligation	\$52,523	
<b>M.</b>	February and Two-thirds of March	\$32,854	
<b>N.</b>	One-thirds of March and April	\$43,793	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$129,170	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$114,023	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$114,023</b>	

**AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Franklin County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>TN12500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	831940457	
<b>E.</b>	TINS Number	621663623	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$624,118	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$603,148	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301,574	
<b>L.</b>	January and Two Weeks of February Obligation	\$80,575	
<b>M.</b>	February and Two-thirds of March	\$50,399	
<b>N.</b>	One-thirds of March and April	\$62,990	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$193,964	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$107,610	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$107,610</b>	