

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$422,930	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$470,129	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$430,952	
L.	January and Two Weeks of February Obligation	\$111,725	
M.	February and Two-thirds of March	\$69,883	
N.	One-thirds of March and April	\$	
O.	May and June	\$22,752	
P.	Cares Act Funds	\$63,229	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85,483	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$353,072	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,880	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$77,880	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$562,656	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$625,448	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$573,327	
L.	January and Two Weeks of February Obligation	\$73,812	
M.	February and Two-thirds of March	\$46,169	
N.	One-thirds of March and April	\$59,349	
O.	May and June	\$92,546	
P.	Cares Act Funds	\$84,118	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$113,725	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$469,719	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,608	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,608	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$643,070	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$714,837	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$655,267	
L.	January and Two Weeks of February Obligation	\$80,363	
M.	February and Two-thirds of March	\$50,267	
N.	One-thirds of March and April	\$57,031	
O.	May and June	\$123,071	
P.	Cares Act Funds	\$96,140	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$129,979	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$536,851	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$118,416	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$118,416	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$675,656	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$751,059	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$688,471	
L.	January and Two Weeks of February Obligation	\$75,086	
M.	February and Two-thirds of March	\$46,965	
N.	One-thirds of March and April	\$66,401	
O.	May and June	\$138,025	
P.	Cares Act Funds	\$101,012	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$136,566	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$564,055	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$124,416	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$124,416	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$659,787	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$733,419	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$672,301	
L.	January and Two Weeks of February Obligation	\$71,995	
M.	February and Two-thirds of March	\$45,033	
N.	One-thirds of March and April	\$63,809	
O.	May and June	\$137,972	
P.	Cares Act Funds	\$98,639	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$133,359	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$550,807	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,494	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$121,494	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100002320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$509,128	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$565,947	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$518,785	
L.	January and Two Weeks of February Obligation	\$61,652	
M.	February and Two-thirds of March	\$38,563	
N.	One-thirds of March and April	\$51,843	
O.	May and June	\$93,953	
P.	Cares Act Funds	\$76,116	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,906	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$425,033	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,752	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$93,752	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$312,229	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$347,074	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,151	
L.	January and Two Weeks of February Obligation	\$24,263	
M.	February and Two-thirds of March	\$15,176	
N.	One-thirds of March and April	\$19,437	
O.	May and June	\$91,993	
P.	Cares Act Funds	\$46,679	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,109	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$260,657	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,494	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,494	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$196,941	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$218,920	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,677	
L.	January and Two Weeks of February Obligation	\$17,215	
M.	February and Two-thirds of March	\$10,769	
N.	One-thirds of March and April	\$13,471	
O.	May and June	\$53,707	
P.	Cares Act Funds	\$29,443	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,806	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$164,411	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,266	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,266	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$279,188	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$310,345	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$284,483	
L.	January and Two Weeks of February Obligation	\$40,811	
M.	February and Two-thirds of March	\$25,527	
N.	One-thirds of March and April	\$32,540	
O.	May and June	\$36,026	
P.	Cares Act Funds	\$41,739	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,430	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$233,073	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,410	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,410	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$176,304	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$195,980	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,648	
L.	January and Two Weeks of February Obligation	\$24,077	
M.	February and Two-thirds of March	\$15,060	
N.	One-thirds of March and April	\$20,105	
O.	May and June	\$25,948	
P.	Cares Act Funds	\$26,358	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,635	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$147,183	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,465	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,465	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,135	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$56,842	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,105	
L.	January and Two Weeks of February Obligation	\$8,476	
M.	February and Two-thirds of March	\$5,301	
N.	One-thirds of March and April	\$7,078	
O.	May and June	\$3,854	
P.	Cares Act Funds	\$7,645	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,335	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,689	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,416	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,416	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,304	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$35,909	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,917	
L.	January and Two Weeks of February Obligation	\$6,112	
M.	February and Two-thirds of March	\$3,823	
N.	One-thirds of March and April	\$4,931	
O.	May and June	\$744	
P.	Cares Act Funds	\$4,830	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,529	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$26,969	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,948	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,948	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,439	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$86,081	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,908	
L.	January and Two Weeks of February Obligation	\$9,776	
M.	February and Two-thirds of March	\$6,115	
N.	One-thirds of March and April	\$8,115	
O.	May and June	\$13,413	
P.	Cares Act Funds	\$11,577	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,652	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$64,648	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,260	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,260	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,258	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$148,130	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,786	
L.	January and Two Weeks of February Obligation	\$21,826	
M.	February and Two-thirds of March	\$13,653	
N.	One-thirds of March and April	\$18,380	
O.	May and June	\$10,532	
P.	Cares Act Funds	\$19,922	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,934	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,247	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,539	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,539	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$73,556	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$81,765	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,951	
L.	January and Two Weeks of February Obligation	\$15,850	
M.	February and Two-thirds of March	\$9,914	
N.	One-thirds of March and April	\$13,162	
O.	May and June	\$	
P.	Cares Act Funds	\$10,997	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,483	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$61,406	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,545	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,545	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,331	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$44,832	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,096	
L.	January and Two Weeks of February Obligation	\$25,343	
M.	February and Two-thirds of March	\$15,852	
N.	One-thirds of March and April	\$20,968	
O.	May and June	\$	
P.	Cares Act Funds	\$6,030	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$68,193	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-27,097	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$-27,097	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$152,688	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$169,728	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,584	
L.	January and Two Weeks of February Obligation	\$19,567	
M.	February and Two-thirds of March	\$12,239	
N.	One-thirds of March and April	\$17,596	
O.	May and June	\$24,377	
P.	Cares Act Funds	\$22,827	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,862	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$127,468	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,116	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,116	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,042	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,605	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,138	
L.	January and Two Weeks of February Obligation	\$28,419	
M.	February and Two-thirds of March	\$17,775	
N.	One-thirds of March and April	\$23,702	
O.	May and June	\$	
P.	Cares Act Funds	\$754	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$70,650	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-65,512	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$-65,512	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$187,446	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$208,365	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,001	
L.	January and Two Weeks of February Obligation	\$22,377	
M.	February and Two-thirds of March	\$13,998	
N.	One-thirds of March and April	\$18,435	
O.	May and June	\$35,764	
P.	Cares Act Funds	\$28,023	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,888	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$156,485	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,516	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,516	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,661	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$58,538	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,660	
L.	January and Two Weeks of February Obligation	\$12,003	
M.	February and Two-thirds of March	\$7,508	
N.	One-thirds of March and April	\$9,726	
O.	May and June	\$	
P.	Cares Act Funds	\$7,873	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,853	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$43,963	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,697	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,697	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$22,424	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$24,927	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,850	
L.	January and Two Weeks of February Obligation	\$15,008	
M.	February and Two-thirds of March	\$9,387	
N.	One-thirds of March and April	\$11,988	
O.	May and June	\$	
P.	Cares Act Funds	\$3,352	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$39,735	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-16,885	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$-16,885	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$115,809	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$128,733	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,005	
L.	January and Two Weeks of February Obligation	\$12,976	
M.	February and Two-thirds of March	\$8,116	
N.	One-thirds of March and April	\$10,764	
O.	May and June	\$24,103	
P.	Cares Act Funds	\$17,314	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,407	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$96,680	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,325	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,325	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$126,936	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$141,102	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,344	
L.	January and Two Weeks of February Obligation	\$17,273	
M.	February and Two-thirds of March	\$10,805	
N.	One-thirds of March and April	\$13,521	
O.	May and June	\$19,737	
P.	Cares Act Funds	\$18,977	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,656	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$105,969	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,375	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,375	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,709	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$134,180	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,998	
L.	January and Two Weeks of February Obligation	\$15,099	
M.	February and Two-thirds of March	\$9,445	
N.	One-thirds of March and April	\$13,532	
O.	May and June	\$20,251	
P.	Cares Act Funds	\$18,046	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,398	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$100,771	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,227	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,227	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,465	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$56,097	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,422	
L.	January and Two Weeks of February Obligation	\$4,084	
M.	February and Two-thirds of March	\$2,554	
N.	One-thirds of March and April	\$3,359	
O.	May and June	\$14,388	
P.	Cares Act Funds	\$7,545	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,200	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,130	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,292	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,292	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,612	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$112,952	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,539	
L.	January and Two Weeks of February Obligation	\$16,798	
M.	February and Two-thirds of March	\$10,507	
N.	One-thirds of March and April	\$14,432	
O.	May and June	\$7,362	
P.	Cares Act Funds	\$15,191	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,538	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$84,828	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,711	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,711	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$306,738	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$340,970	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,556	
L.	January and Two Weeks of February Obligation	\$42,941	
M.	February and Two-thirds of March	\$26,859	
N.	One-thirds of March and April	\$36,428	
O.	May and June	\$41,988	
P.	Cares Act Funds	\$45,858	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,999	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$256,073	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,483	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,483	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,081	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$82,348	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,486	
L.	January and Two Weeks of February Obligation	\$8,974	
M.	February and Two-thirds of March	\$5,614	
N.	One-thirds of March and April	\$7,558	
O.	May and June	\$13,650	
P.	Cares Act Funds	\$11,075	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,974	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$61,845	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,641	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,641	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,506	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$202,874	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,968	
L.	January and Two Weeks of February Obligation	\$21,414	
M.	February and Two-thirds of March	\$13,394	
N.	One-thirds of March and April	\$17,782	
O.	May and June	\$35,597	
P.	Cares Act Funds	\$27,285	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,888	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$152,360	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,608	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,608	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$159,359	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$177,143	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$162,381	
L.	January and Two Weeks of February Obligation	\$26,433	
M.	February and Two-thirds of March	\$16,534	
N.	One-thirds of March and April	\$30,301	
O.	May and June	\$3,735	
P.	Cares Act Funds	\$23,824	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,210	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$133,037	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,344	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,344	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,765	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$107,564	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,600	
L.	January and Two Weeks of February Obligation	\$13,042	
M.	February and Two-thirds of March	\$8,157	
N.	One-thirds of March and April	\$10,833	
O.	May and June	\$14,725	
P.	Cares Act Funds	\$14,467	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,558	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$80,782	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,818	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,818	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,044	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$74,526	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,316	
L.	January and Two Weeks of February Obligation	\$7,081	
M.	February and Two-thirds of March	\$4,429	
N.	One-thirds of March and April	\$5,679	
O.	May and June	\$15,207	
P.	Cares Act Funds	\$10,023	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,551	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$55,970	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,346	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,346	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$119,980	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$133,370	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,256	
L.	January and Two Weeks of February Obligation	\$18,443	
M.	February and Two-thirds of March	\$11,535	
N.	One-thirds of March and April	\$15,240	
O.	May and June	\$12,757	
P.	Cares Act Funds	\$17,937	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,251	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$100,163	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,093	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,093	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,110	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$84,604	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,554	
L.	January and Two Weeks of February Obligation	\$9,573	
M.	February and Two-thirds of March	\$5,987	
N.	One-thirds of March and April	\$7,977	
O.	May and June	\$13,240	
P.	Cares Act Funds	\$11,379	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,383	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$63,539	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,015	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,015	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,944	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$107,763	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,783	
L.	January and Two Weeks of February Obligation	\$11,884	
M.	February and Two-thirds of March	\$7,434	
N.	One-thirds of March and April	\$9,961	
O.	May and June	\$17,565	
P.	Cares Act Funds	\$14,493	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,594	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$80,931	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,852	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,852	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,696	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$54,130	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,619	
L.	January and Two Weeks of February Obligation	\$9,303	
M.	February and Two-thirds of March	\$5,819	
N.	One-thirds of March and April	\$7,783	
O.	May and June	\$625	
P.	Cares Act Funds	\$7,280	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,843	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$40,653	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,966	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,966	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,267	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$62,546	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,334	
L.	January and Two Weeks of February Obligation	\$8,615	
M.	February and Two-thirds of March	\$5,389	
N.	One-thirds of March and April	\$8,053	
O.	May and June	\$5,131	
P.	Cares Act Funds	\$8,412	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,373	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$46,973	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,361	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,361	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,801	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$36,462	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,424	
L.	January and Two Weeks of February Obligation	\$2,967	
M.	February and Two-thirds of March	\$1,856	
N.	One-thirds of March and April	\$2,439	
O.	May and June	\$8,588	
P.	Cares Act Funds	\$4,904	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,629	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$27,383	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,041	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,041	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Project Number / PPN	TN00200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	018700091	
E.	TINS Number	626002106	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$459,925	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$511,253	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$468,649	
L.	January and Two Weeks of February Obligation	\$83,588	
M.	February and Two-thirds of March	\$52,284	
N.	One-thirds of March and April	\$2,209	
O.	May and June	\$84,155	
P.	Cares Act Funds	\$68,760	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,961	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$383,957	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,692	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,692	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Project Number / PPN	TN00200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	018700091	
E.	TINS Number	626002106	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,451,069	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,613,008	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,478,591	
L.	January and Two Weeks of February Obligation	\$232,942	
M.	February and Two-thirds of March	\$145,704	
N.	One-thirds of March and April	\$88,499	
O.	May and June	\$234,012	
P.	Cares Act Funds	\$216,937	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$293,295	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,211,389	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$267,202	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$267,202	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074914243	
E.	TINS Number	626001582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,248,785	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,611,349	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,310,403	
L.	January and Two Weeks of February Obligation	\$412,822	
M.	February and Two-thirds of March	\$258,220	
N.	One-thirds of March and April	\$370,538	
O.	May and June	\$528,233	
P.	Cares Act Funds	\$485,699	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$656,655	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,712,167	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$598,236	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$598,236	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074914243	
E.	TINS Number	626001582	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$105,103	
M.	February and Two-thirds of March	\$65,742	
N.	One-thirds of March and April	\$	
O.	May and June	\$ \$-170,845	
P.	Cares Act Funds	\$ \$-170,845	
Q.	Processed Repayment/Deobligation	\$-170,845	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-170845	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074914243	
E.	TINS Number	626001582	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074914243	
E.	TINS Number	626001582	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074914243	
E.	TINS Number	626001582	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$10,850	
M.	February and Two-thirds of March	\$6,787	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -\$17,637	
P.	Cares Act Funds	\$ -\$17,637	
Q.	Processed Repayment/Deobligation	\$-17,637	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-17637	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	RAD Removal
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074914243	
E.	TINS Number	626001582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$924,512	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,027,688	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$942,047	
L.	January and Two Weeks of February Obligation	\$125,278	
M.	February and Two-thirds of March	\$78,361	
N.	One-thirds of March and April	\$103,984	
O.	May and June	\$139,101	
P.	Cares Act Funds	\$138,216	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$186,866	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$771,806	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$170,241	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$170,241	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074914243	
E.	TINS Number	626001582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$780,519	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$867,625	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$795,323	
L.	January and Two Weeks of February Obligation	\$101,713	
M.	February and Two-thirds of March	\$63,621	
N.	One-thirds of March and April	\$85,001	
O.	May and June	\$126,812	
P.	Cares Act Funds	\$116,689	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$157,761	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$651,597	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$143,726	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$143,726	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074914243	
E.	TINS Number	626001582	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300003520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074914243	
E.	TINS Number	626001582	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$22,580	
M.	February and Two-thirds of March	\$14,123	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -\$36,703	
P.	Cares Act Funds	\$ -\$36,703	
Q.	Processed Repayment/Deobligation	\$-36,703	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-36703	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	RAD Removal
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,044,787	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,272,985	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,083,570	
L.	January and Two Weeks of February Obligation	\$279,636	
M.	February and Two-thirds of March	\$174,912	
N.	One-thirds of March and April	\$193,851	
O.	May and June	\$339,642	
P.	Cares Act Funds	\$305,699	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$413,299	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,707,039	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$376,531	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$376,531	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,281,491	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,536,105	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,324,763	
L.	January and Two Weeks of February Obligation	\$305,334	
M.	February and Two-thirds of March	\$190,986	
N.	One-thirds of March and April	\$216,008	
O.	May and June	\$390,089	
P.	Cares Act Funds	\$341,087	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$461,142	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,904,646	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$420,117	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$420,117	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$492,801	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$547,798	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$502,148	
L.	January and Two Weeks of February Obligation	\$64,968	
M.	February and Two-thirds of March	\$40,637	
N.	One-thirds of March and April	\$55,002	
O.	May and June	\$77,515	
P.	Cares Act Funds	\$73,675	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$99,606	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$411,403	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$90,745	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$90,745	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,037,530	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,264,918	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,076,175	
L.	January and Two Weeks of February Obligation	\$266,510	
M.	February and Two-thirds of March	\$166,701	
N.	One-thirds of March and April	\$229,789	
O.	May and June	\$321,535	
P.	Cares Act Funds	\$304,614	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$411,832	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,700,981	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$375,194	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$375,194	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$821,819	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$913,534	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$837,406	
L.	January and Two Weeks of February Obligation	\$104,685	
M.	February and Two-thirds of March	\$65,481	
N.	One-thirds of March and April	\$86,520	
O.	May and June	\$140,417	
P.	Cares Act Funds	\$122,863	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$166,109	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$686,075	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$151,331	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$151,331	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$545,639	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$606,532	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$555,988	
L.	January and Two Weeks of February Obligation	\$97,174	
M.	February and Two-thirds of March	\$60,782	
N.	One-thirds of March and April	\$78,170	
O.	May and June	\$27,527	
P.	Cares Act Funds	\$81,574	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$110,286	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$455,513	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,475	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$100,475	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$521,192	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$579,357	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$531,077	
L.	January and Two Weeks of February Obligation	\$101,678	
M.	February and Two-thirds of March	\$63,599	
N.	One-thirds of March and April	\$6,100	
O.	May and June	\$80,463	
P.	Cares Act Funds	\$77,919	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$105,345	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$435,104	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$95,973	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$95,973	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$351,052	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$390,229	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$357,710	
L.	January and Two Weeks of February Obligation	\$50,202	
M.	February and Two-thirds of March	\$31,402	
N.	One-thirds of March and April	\$38,068	
O.	May and June	\$49,957	
P.	Cares Act Funds	\$52,483	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,955	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$293,067	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,643	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,643	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400002920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$543,716	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$604,395	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$554,029	
L.	January and Two Weeks of February Obligation	\$74,746	
M.	February and Two-thirds of March	\$46,753	
N.	One-thirds of March and April	\$55,201	
O.	May and June	\$86,024	
P.	Cares Act Funds	\$81,286	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$109,898	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$453,908	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,121	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$100,121	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400003220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$121,238	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$134,768	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,537	
L.	January and Two Weeks of February Obligation	\$15,240	
M.	February and Two-thirds of March	\$9,533	
N.	One-thirds of March and April	\$11,364	
O.	May and June	\$22,445	
P.	Cares Act Funds	\$18,125	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,506	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$101,213	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,324	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,324	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400003320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$460,624	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$512,030	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$469,361	
L.	January and Two Weeks of February Obligation	\$51,824	
M.	February and Two-thirds of March	\$32,415	
N.	One-thirds of March and April	\$43,061	
O.	May and June	\$95,274	
P.	Cares Act Funds	\$68,864	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$93,103	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$384,541	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,820	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,820	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400003420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,989	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$68,907	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,165	
L.	January and Two Weeks of February Obligation	\$7,941	
M.	February and Two-thirds of March	\$4,968	
N.	One-thirds of March and April	\$6,545	
O.	May and June	\$10,499	
P.	Cares Act Funds	\$9,267	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,530	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$51,750	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,415	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,415	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400003520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$89,802	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$99,824	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,505	
L.	January and Two Weeks of February Obligation	\$13,783	
M.	February and Two-thirds of March	\$8,622	
N.	One-thirds of March and April	\$8,406	
O.	May and June	\$12,582	
P.	Cares Act Funds	\$13,426	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,150	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$74,969	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,536	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,536	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400003620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$379,126	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$421,436	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$386,316	
L.	January and Two Weeks of February Obligation	\$49,562	
M.	February and Two-thirds of March	\$31,001	
N.	One-thirds of March and April	\$41,281	
O.	May and June	\$61,350	
P.	Cares Act Funds	\$56,680	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,630	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$316,504	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,812	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$69,812	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Metropolitan Development & Housing Agency	
B.	Project Number / PPN	TN00500001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072086507	
E.	TINS Number	626001585	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kingsport Housing And Redevelopment Authority	
B.	Project Number / PPN	TN00600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	088819396	
E.	TINS Number	626001581	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$232,278	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$258,200	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$236,683	
L.	January and Two Weeks of February Obligation	\$88,952	
M.	February and Two-thirds of March	\$55,639	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$34,726	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,595	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$193,912	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,771	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,771	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kingsport Housing And Redevelopment Authority	
B.	Project Number / PPN	TN00600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	088819396	
E.	TINS Number	626001581	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$564,930	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$627,976	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$575,645	
L.	January and Two Weeks of February Obligation	\$73,133	
M.	February and Two-thirds of March	\$45,745	
N.	One-thirds of March and April	\$61,186	
O.	May and June	\$92,910	
P.	Cares Act Funds	\$84,458	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$114,186	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$471,618	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$104,027	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$104,027	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kingsport Housing And Redevelopment Authority	
B.	Project Number / PPN	TN00600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	088819396	
E.	TINS Number	626001581	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	083270249	
E.	TINS Number	626001580	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$471,964	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$524,635	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$480,915	
L.	January and Two Weeks of February Obligation	\$59,384	
M.	February and Two-thirds of March	\$37,144	
N.	One-thirds of March and April	\$49,922	
O.	May and June	\$81,603	
P.	Cares Act Funds	\$70,559	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$95,395	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$394,007	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$86,908	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$86,908	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700004020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	083270249	
E.	TINS Number	626001580	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,143,757	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,271,400	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,165,450	
L.	January and Two Weeks of February Obligation	\$143,364	
M.	February and Two-thirds of March	\$89,674	
N.	One-thirds of March and April	\$111,841	
O.	May and June	\$207,785	
P.	Cares Act Funds	\$170,994	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$231,179	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$954,837	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$210,613	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$210,613	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700005020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	083270249	
E.	TINS Number	626001580	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$187,090	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$207,969	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,638	
L.	January and Two Weeks of February Obligation	\$22,806	
M.	February and Two-thirds of March	\$14,265	
N.	One-thirds of March and April	\$18,509	
O.	May and June	\$34,822	
P.	Cares Act Funds	\$27,970	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,816	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$156,188	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,450	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,450	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700006020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	083270249	
E.	TINS Number	626001580	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,412	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$416,196	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$381,513	
L.	January and Two Weeks of February Obligation	\$50,602	
M.	February and Two-thirds of March	\$31,651	
N.	One-thirds of March and April	\$38,876	
O.	May and June	\$59,787	
P.	Cares Act Funds	\$55,975	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,678	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$312,569	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,944	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$68,944	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700012020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	083270249	
E.	TINS Number	626001580	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$346,735	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$385,431	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$353,312	
L.	January and Two Weeks of February Obligation	\$43,708	
M.	February and Two-thirds of March	\$27,339	
N.	One-thirds of March and April	\$39,110	
O.	May and June	\$57,386	
P.	Cares Act Funds	\$51,837	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,083	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$289,463	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,849	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,849	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700014020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	083270249	
E.	TINS Number	626001580	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$181,335	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$201,572	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,774	
L.	January and Two Weeks of February Obligation	\$24,780	
M.	February and Two-thirds of March	\$15,499	
N.	One-thirds of March and April	\$20,959	
O.	May and June	\$26,383	
P.	Cares Act Funds	\$27,110	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,652	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$151,383	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,391	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,391	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700015020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	083270249	
E.	TINS Number	626001580	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$149,275	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$165,934	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,106	
L.	January and Two Weeks of February Obligation	\$18,491	
M.	February and Two-thirds of March	\$11,565	
N.	One-thirds of March and April	\$15,323	
O.	May and June	\$26,751	
P.	Cares Act Funds	\$22,317	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,172	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$124,619	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,487	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,487	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700016020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	083270249	
E.	TINS Number	626001580	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,160	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$30,191	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,675	
L.	January and Two Weeks of February Obligation	\$3,757	
M.	February and Two-thirds of March	\$2,350	
N.	One-thirds of March and April	\$3,067	
O.	May and June	\$3,950	
P.	Cares Act Funds	\$4,060	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,490	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$22,674	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,001	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,001	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700017020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	083270249	
E.	TINS Number	626001580	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,080	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,982	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,234	
L.	January and Two Weeks of February Obligation	\$1,178	
M.	February and Two-thirds of March	\$737	
N.	One-thirds of March and April	\$458	
O.	May and June	\$1,532	
P.	Cares Act Funds	\$1,208	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,633	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,746	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,488	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,488	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paris Housing Authority	
B.	Project Number / PPN	TN00800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	030432157	
E.	TINS Number	626002244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$453,962	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$504,624	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$462,572	
L.	January and Two Weeks of February Obligation	\$55,392	
M.	February and Two-thirds of March	\$34,648	
N.	One-thirds of March and April	\$48,421	
O.	May and June	\$80,894	
P.	Cares Act Funds	\$67,868	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$91,756	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$378,979	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$83,593	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$83,593	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Project Number / PPN	TN00900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033861105	
E.	TINS Number	626002058	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$720,969	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$801,429	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$734,643	
L.	January and Two Weeks of February Obligation	\$88,969	
M.	February and Two-thirds of March	\$55,649	
N.	One-thirds of March and April	\$73,177	
O.	May and June	\$130,577	
P.	Cares Act Funds	\$107,786	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$145,725	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$601,883	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$132,760	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$132,760	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Project Number / PPN	TN01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	185840659	
E.	TINS Number	626002061	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,220,078	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,356,239	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,243,219	
L.	January and Two Weeks of February Obligation	\$159,648	
M.	February and Two-thirds of March	\$99,859	
N.	One-thirds of March and April	\$119,713	
O.	May and June	\$210,322	
P.	Cares Act Funds	\$182,404	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$246,606	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,018,552	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$224,667	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$224,667	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Project Number / PPN	TN01000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	185840659	
E.	TINS Number	626002061	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,094,069	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,216,167	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,114,820	
L.	January and Two Weeks of February Obligation	\$133,071	
M.	February and Two-thirds of March	\$83,236	
N.	One-thirds of March and April	\$104,372	
O.	May and June	\$207,975	
P.	Cares Act Funds	\$163,565	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$221,137	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$913,356	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$201,464	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$201,464	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Project Number / PPN	TN01000000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	185840659	
E.	TINS Number	626002061	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,366	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,300	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,525	
L.	January and Two Weeks of February Obligation	\$972	
M.	February and Two-thirds of March	\$608	
N.	One-thirds of March and April	\$1,048	
O.	May and June	\$1,415	
P.	Cares Act Funds	\$1,251	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,690	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,984	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,541	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,541	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Project Number / PPN	TN01100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957428964	
E.	TINS Number	626002090	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$479,355	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$532,851	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$488,447	
L.	January and Two Weeks of February Obligation	\$60,014	
M.	February and Two-thirds of March	\$37,539	
N.	One-thirds of March and April	\$51,973	
O.	May and June	\$82,099	
P.	Cares Act Funds	\$71,664	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,889	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$400,178	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,269	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$88,269	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Project Number / PPN	TN01100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957428964	
E.	TINS Number	626002090	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,087	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$6,766	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,202	
L.	January and Two Weeks of February Obligation	\$773	
M.	February and Two-thirds of March	\$483	
N.	One-thirds of March and April	\$639	
O.	May and June	\$1,046	
P.	Cares Act Funds	\$910	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,230	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,081	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,121	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,121	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Project Number / PPN	TN01200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079022448	
E.	TINS Number	626002128	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,102,983	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,226,076	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,123,903	
L.	January and Two Weeks of February Obligation	\$148,976	
M.	February and Two-thirds of March	\$93,184	
N.	One-thirds of March and April	\$123,643	
O.	May and June	\$167,159	
P.	Cares Act Funds	\$164,898	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$222,938	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$920,798	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$203,105	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$203,105	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Project Number / PPN	TN01200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079022448	
E.	TINS Number	626002128	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$678,287	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$753,984	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$691,152	
L.	January and Two Weeks of February Obligation	\$93,281	
M.	February and Two-thirds of March	\$58,346	
N.	One-thirds of March and April	\$76,319	
O.	May and June	\$99,803	
P.	Cares Act Funds	\$101,405	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$137,097	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$566,251	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$124,901	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$124,901	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Project Number / PPN	TN01200000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079022448	
E.	TINS Number	626002128	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$665,367	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$739,622	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$677,987	
L.	January and Two Weeks of February Obligation	\$79,323	
M.	February and Two-thirds of March	\$49,617	
N.	One-thirds of March and April	\$65,689	
O.	May and June	\$126,877	
P.	Cares Act Funds	\$99,474	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$134,485	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$555,465	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$122,522	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$122,522	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Project Number / PPN	TN01200000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079022448	
E.	TINS Number	626002128	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$672,593	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$747,654	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$685,350	
L.	January and Two Weeks of February Obligation	\$86,359	
M.	February and Two-thirds of March	\$54,017	
N.	One-thirds of March and April	\$71,770	
O.	May and June	\$112,851	
P.	Cares Act Funds	\$100,554	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$135,946	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$561,497	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$123,853	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$123,853	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TN01300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	029132891	
E.	TINS Number	626002145	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$330,106	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$366,946	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$336,367	
L.	January and Two Weeks of February Obligation	\$42,284	
M.	February and Two-thirds of March	\$26,448	
N.	One-thirds of March and April	\$35,530	
O.	May and June	\$55,245	
P.	Cares Act Funds	\$49,351	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,723	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$275,581	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,786	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,786	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TN01300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	029132891	
E.	TINS Number	626002145	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,426	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$32,710	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,984	
L.	January and Two Weeks of February Obligation	\$3,173	
M.	February and Two-thirds of March	\$1,984	
N.	One-thirds of March and April	\$2,631	
O.	May and June	\$6,431	
P.	Cares Act Funds	\$4,399	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,948	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$24,566	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,418	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,418	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayetteville Housing Authority	
B.	Project Number / PPN	TN01400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042327721	
E.	TINS Number	626002189	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$930,661	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,034,523	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$948,313	
L.	January and Two Weeks of February Obligation	\$126,008	
M.	February and Two-thirds of March	\$78,818	
N.	One-thirds of March and April	\$105,691	
O.	May and June	\$139,179	
P.	Cares Act Funds	\$139,135	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$188,108	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$776,939	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$171,374	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$171,374	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayetteville Housing Authority	
B.	Project Number / PPN	TN01400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042327721	
E.	TINS Number	626002189	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,940	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$21,054	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,300	
L.	January and Two Weeks of February Obligation	\$2,438	
M.	February and Two-thirds of March	\$1,525	
N.	One-thirds of March and April	\$2,019	
O.	May and June	\$3,170	
P.	Cares Act Funds	\$2,832	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,828	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$15,812	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,488	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,488	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sweetwater Housing Authority	
B.	Project Number / PPN	TN01600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	064352250	
E.	TINS Number	626002512	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$351,344	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$390,554	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$358,008	
L.	January and Two Weeks of February Obligation	\$41,466	
M.	February and Two-thirds of March	\$25,936	
N.	One-thirds of March and April	\$34,780	
O.	May and June	\$67,588	
P.	Cares Act Funds	\$52,527	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$71,014	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$293,311	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,697	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,697	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	TN01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043008143	
E.	TINS Number	626002610	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,560,013	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,734,110	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,589,601	
L.	January and Two Weeks of February Obligation	\$200,781	
M.	February and Two-thirds of March	\$125,587	
N.	One-thirds of March and April	\$168,662	
O.	May and June	\$258,769	
P.	Cares Act Funds	\$233,225	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$315,314	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,302,338	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$287,263	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$287,263	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockwood Housing Authority	
B.	Project Number / PPN	TN01800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	014636604	
E.	TINS Number	626002417	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$369,564	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$410,807	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$376,573	
L.	January and Two Weeks of February Obligation	\$42,464	
M.	February and Two-thirds of March	\$26,561	
N.	One-thirds of March and April	\$35,319	
O.	May and June	\$74,230	
P.	Cares Act Funds	\$55,250	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,698	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$308,522	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,051	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$68,051	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jefferson City Housing Authority	
B.	Project Number / PPN	TN01900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	030667596	
E.	TINS Number	626002534	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$561,732	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$624,421	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$572,386	
L.	January and Two Weeks of February Obligation	\$73,514	
M.	February and Two-thirds of March	\$45,982	
N.	One-thirds of March and April	\$61,413	
O.	May and June	\$90,520	
P.	Cares Act Funds	\$83,980	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$113,539	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$468,948	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,438	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,438	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Murfreesboro Housing Authority	
B.	Project Number / PPN	TN02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	035574110	
E.	TINS Number	626002219	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$849,987	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$944,846	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$866,109	
L.	January and Two Weeks of February Obligation	\$150,657	
M.	February and Two-thirds of March	\$94,235	
N.	One-thirds of March and April	\$62,769	
O.	May and June	\$103,053	
P.	Cares Act Funds	\$127,075	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$171,802	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$709,591	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$156,518	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$156,518	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dyersburg Housing Authority	
B.	Project Number / PPN	TN02100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067720060	
E.	TINS Number	626015012	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$911,041	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,012,713	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$928,320	
L.	January and Two Weeks of February Obligation	\$117,533	
M.	February and Two-thirds of March	\$73,517	
N.	One-thirds of March and April	\$94,372	
O.	May and June	\$154,793	
P.	Cares Act Funds	\$136,202	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$184,143	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$760,560	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$167,760	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$167,760	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dyersburg Housing Authority	
B.	Project Number / PPN	TN02100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067720060	
E.	TINS Number	626015012	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$513,909	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$571,261	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$523,656	
L.	January and Two Weeks of February Obligation	\$64,352	
M.	February and Two-thirds of March	\$40,251	
N.	One-thirds of March and April	\$48,208	
O.	May and June	\$95,510	
P.	Cares Act Funds	\$76,830	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,873	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$429,024	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,632	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$94,632	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Project Number / PPN	TN02200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	022106843	
E.	TINS Number	626007980	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$418,224	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$464,898	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$426,157	
L.	January and Two Weeks of February Obligation	\$56,501	
M.	February and Two-thirds of March	\$35,341	
N.	One-thirds of March and April	\$45,532	
O.	May and June	\$64,712	
P.	Cares Act Funds	\$62,525	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,533	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$349,144	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,013	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$77,013	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tulahoma Housing Authority	
B.	Project Number / PPN	TN02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003451569	
E.	TINS Number	626002447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$832,086	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$924,947	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$847,868	
L.	January and Two Weeks of February Obligation	\$103,989	
M.	February and Two-thirds of March	\$65,044	
N.	One-thirds of March and April	\$87,239	
O.	May and June	\$145,792	
P.	Cares Act Funds	\$124,398	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$168,184	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$694,646	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$153,222	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$153,222	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	TN02500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	868422890	
E.	TINS Number	626002451	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$628,483	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$698,622	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$640,404	
L.	January and Two Weeks of February Obligation	\$79,718	
M.	February and Two-thirds of March	\$49,864	
N.	One-thirds of March and April	\$67,740	
O.	May and June	\$106,361	
P.	Cares Act Funds	\$93,959	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$127,031	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$524,673	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$115,731	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$115,731	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Etowah Housing Authority	
B.	Project Number / PPN	TN02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964862619	
E.	TINS Number	626007233	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$253,519	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$281,812	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$258,328	
L.	January and Two Weeks of February Obligation	\$29,975	
M.	February and Two-thirds of March	\$18,750	
N.	One-thirds of March and April	\$25,112	
O.	May and June	\$48,664	
P.	Cares Act Funds	\$37,902	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,241	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$211,644	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,684	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,684	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Humboldt Housing Authority	
B.	Project Number / PPN	TN02700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	026556548	
E.	TINS Number	620646374	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$543,636	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$604,306	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$553,947	
L.	January and Two Weeks of February Obligation	\$73,480	
M.	February and Two-thirds of March	\$45,962	
N.	One-thirds of March and April	\$54,032	
O.	May and June	\$89,211	
P.	Cares Act Funds	\$81,275	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$109,881	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$453,841	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,106	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$100,106	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	TN02800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	024744039	
E.	TINS Number	626019132	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$174,207	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$193,649	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,512	
L.	January and Two Weeks of February Obligation	\$21,834	
M.	February and Two-thirds of March	\$13,657	
N.	One-thirds of March and April	\$18,242	
O.	May and June	\$30,444	
P.	Cares Act Funds	\$26,044	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,212	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$145,433	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,079	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,079	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gallatin Housing Authority	
B.	Project Number / PPN	TN02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626045504	
E.	TINS Number	626002559	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,361,616	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,513,572	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,387,441	
L.	January and Two Weeks of February Obligation	\$177,481	
M.	February and Two-thirds of March	\$111,014	
N.	One-thirds of March and April	\$150,014	
O.	May and June	\$219,424	
P.	Cares Act Funds	\$203,564	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$275,214	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,136,711	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$250,730	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$250,730	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gallatin Housing Authority	
B.	Project Number / PPN	TN02900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626045504	
E.	TINS Number	626002559	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,311	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$85,939	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,777	
L.	January and Two Weeks of February Obligation	\$11,723	
M.	February and Two-thirds of March	\$7,333	
N.	One-thirds of March and April	\$9,857	
O.	May and June	\$8,444	
P.	Cares Act Funds	\$11,558	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,626	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$64,541	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,236	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,236	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gallatin Housing Authority	
B.	Project Number / PPN	TN02900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626045504	
E.	TINS Number	626002559	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,363	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$50,426	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,224	
L.	January and Two Weeks of February Obligation	\$5,564	
M.	February and Two-thirds of March	\$3,481	
N.	One-thirds of March and April	\$4,364	
O.	May and June	\$3,944	
P.	Cares Act Funds	\$5,369	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,259	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$29,981	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,243	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,243	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waverly Housing Authority	
B.	Project Number / PPN	TN03000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	031138019	
E.	TINS Number	626002600	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$157,313	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$174,869	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,297	
L.	January and Two Weeks of February Obligation	\$19,100	
M.	February and Two-thirds of March	\$11,946	
N.	One-thirds of March and April	\$15,407	
O.	May and June	\$29,561	
P.	Cares Act Funds	\$23,519	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,796	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$131,329	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,968	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,968	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Milan Housing Authority	
B.	Project Number / PPN	TN03100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042330220	
E.	TINS Number	620525569	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,372	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$249,412	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,628	
L.	January and Two Weeks of February Obligation	\$26,777	
M.	February and Two-thirds of March	\$16,749	
N.	One-thirds of March and April	\$21,941	
O.	May and June	\$42,950	
P.	Cares Act Funds	\$33,544	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,350	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$187,311	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,317	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,317	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lewisburg Housing Authority	
B.	Project Number / PPN	TN03200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033227810	
E.	TINS Number	626009147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$473,269	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$526,086	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$482,246	
L.	January and Two Weeks of February Obligation	\$58,094	
M.	February and Two-thirds of March	\$36,338	
N.	One-thirds of March and April	\$49,700	
O.	May and June	\$84,552	
P.	Cares Act Funds	\$70,755	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$95,658	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$395,097	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$87,149	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$87,149	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cookeville Housing Authority	
B.	Project Number / PPN	TN03300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042954859	
E.	TINS Number	626011770	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,419,555	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,577,977	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,446,479	
L.	January and Two Weeks of February Obligation	\$202,307	
M.	February and Two-thirds of March	\$126,543	
N.	One-thirds of March and April	\$139,080	
O.	May and June	\$217,999	
P.	Cares Act Funds	\$212,226	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$286,925	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,185,080	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$261,399	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$261,399	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cookeville Housing Authority	
B.	Project Number / PPN	TN03300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042954859	
E.	TINS Number	626011770	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,795	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$62,022	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,854	
L.	January and Two Weeks of February Obligation	\$7,117	
M.	February and Two-thirds of March	\$4,451	
N.	One-thirds of March and April	\$5,844	
O.	May and June	\$9,548	
P.	Cares Act Funds	\$8,341	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,278	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$46,579	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,275	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,275	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jellico Housing Authority	
B.	Project Number / PPN	TN03400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	030664825	
E.	TINS Number	620637871	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$345,906	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$384,509	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$352,467	
L.	January and Two Weeks of February Obligation	\$46,527	
M.	February and Two-thirds of March	\$29,102	
N.	One-thirds of March and April	\$38,471	
O.	May and June	\$53,042	
P.	Cares Act Funds	\$51,714	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$69,915	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$288,771	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,696	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,696	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Project Number / PPN	TN03500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042848754	
E.	TINS Number	626011763	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$955,949	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,062,633	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$974,080	
L.	January and Two Weeks of February Obligation	\$117,844	
M.	February and Two-thirds of March	\$73,711	
N.	One-thirds of March and April	\$98,875	
O.	May and June	\$171,485	
P.	Cares Act Funds	\$142,916	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$193,219	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$798,050	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$176,030	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$176,030	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	TN03600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	958392144	
E.	TINS Number	626012943	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,679,805	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,867,271	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,711,665	
L.	January and Two Weeks of February Obligation	\$210,800	
M.	February and Two-thirds of March	\$131,856	
N.	One-thirds of March and April	\$185,873	
O.	May and June	\$283,153	
P.	Cares Act Funds	\$251,134	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$339,527	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,402,343	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$309,322	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$309,322	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	South Pittsburg Housing Authority	
B.	Project Number / PPN	TN03700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	788214831	
E.	TINS Number	626020229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$683,882	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$760,203	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$696,853	
L.	January and Two Weeks of February Obligation	\$84,058	
M.	February and Two-thirds of March	\$52,578	
N.	One-thirds of March and April	\$70,495	
O.	May and June	\$123,321	
P.	Cares Act Funds	\$102,242	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$138,228	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$570,922	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$125,931	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$125,931	
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PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Morristown Housing Authority	
B.	Project Number / PPN	TN03800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	031655939	
E.	TINS Number	626015427	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,379,066	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,644,570	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,424,189	
L.	January and Two Weeks of February Obligation	\$311,680	
M.	February and Two-thirds of March	\$194,955	
N.	One-thirds of March and April	\$266,780	
O.	May and June	\$376,150	
P.	Cares Act Funds	\$355,674	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$480,865	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,986,104	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$438,085	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$438,085	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095730516	
E.	TINS Number	626021163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$319,787	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$355,475	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$325,852	
L.	January and Two Weeks of February Obligation	\$44,853	
M.	February and Two-thirds of March	\$28,056	
N.	One-thirds of March and April	\$37,407	
O.	May and June	\$44,205	
P.	Cares Act Funds	\$47,809	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,636	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$266,966	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,886	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,886	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095730516	
E.	TINS Number	626021163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$475,707	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$528,796	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$484,730	
L.	January and Two Weeks of February Obligation	\$59,715	
M.	February and Two-thirds of March	\$37,352	
N.	One-thirds of March and April	\$49,950	
O.	May and June	\$82,845	
P.	Cares Act Funds	\$71,119	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,151	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$397,132	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$87,598	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$87,598	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095730516	
E.	TINS Number	626021163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$244,993	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$272,334	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,640	
L.	January and Two Weeks of February Obligation	\$33,198	
M.	February and Two-thirds of March	\$20,766	
N.	One-thirds of March and April	\$27,309	
O.	May and June	\$37,108	
P.	Cares Act Funds	\$36,627	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,519	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$204,527	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,113	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,113	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095730516	
E.	TINS Number	626021163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,999	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$134,502	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,294	
L.	January and Two Weeks of February Obligation	\$18,718	
M.	February and Two-thirds of March	\$11,709	
N.	One-thirds of March and April	\$15,422	
O.	May and June	\$12,618	
P.	Cares Act Funds	\$18,090	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,456	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$101,013	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,281	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,281	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095730516	
E.	TINS Number	626021163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,672	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$12,975	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,894	
L.	January and Two Weeks of February Obligation	\$1,416	
M.	February and Two-thirds of March	\$885	
N.	One-thirds of March and April	\$1,154	
O.	May and June	\$2,185	
P.	Cares Act Funds	\$1,745	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,359	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,744	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,150	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,150	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095730516	
E.	TINS Number	626021163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,363	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,296	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,521	
L.	January and Two Weeks of February Obligation	\$1,084	
M.	February and Two-thirds of March	\$678	
N.	One-thirds of March and April	\$893	
O.	May and June	\$1,386	
P.	Cares Act Funds	\$1,250	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,691	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,982	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,539	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,539	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095730516	
E.	TINS Number	626021163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,915	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,352	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,989	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$1,892	
P.	Cares Act Funds	\$585	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$792	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,269	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$720	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$720	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	TN04000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	099179277	
E.	TINS Number	626016876	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$292,730	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$325,399	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,282	
L.	January and Two Weeks of February Obligation	\$33,808	
M.	February and Two-thirds of March	\$21,147	
N.	One-thirds of March and April	\$27,857	
O.	May and June	\$58,635	
P.	Cares Act Funds	\$43,764	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,168	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$244,379	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,903	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$53,903	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Covington Housing Authority	
B.	Project Number / PPN	TN04100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	041386350	
E.	TINS Number	626016143	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$950,823	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,056,935	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$968,857	
L.	January and Two Weeks of February Obligation	\$114,631	
M.	February and Two-thirds of March	\$71,702	
N.	One-thirds of March and April	\$98,805	
O.	May and June	\$174,300	
P.	Cares Act Funds	\$142,150	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$192,183	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$793,771	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$175,086	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$175,086	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Covington Housing Authority	
B.	Project Number / PPN	TN04100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	041386350	
E.	TINS Number	626016143	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,669	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,636	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,833	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$4,189	
P.	Cares Act Funds	\$1,296	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,752	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,237	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,596	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,596	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Covington Housing Authority	
B.	Project Number / PPN	TN04100000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	041386350	
E.	TINS Number	626016143	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Crossville Housing Authority	
B.	Project Number / PPN	TN04200080120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	024767386	
E.	TINS Number	626017543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$990,223	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,100,732	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,009,004	
L.	January and Two Weeks of February Obligation	\$138,280	
M.	February and Two-thirds of March	\$86,494	
N.	One-thirds of March and April	\$116,527	
O.	May and June	\$137,175	
P.	Cares Act Funds	\$148,040	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$200,147	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$826,663	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$182,341	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$182,341	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rogersville Housing Authority	
B.	Project Number / PPN	TN04300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028825370	
E.	TINS Number	626019145	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$494,915	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$550,148	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$504,302	
L.	January and Two Weeks of February Obligation	\$64,701	
M.	February and Two-thirds of March	\$40,470	
N.	One-thirds of March and April	\$53,312	
O.	May and June	\$80,660	
P.	Cares Act Funds	\$73,991	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$100,034	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$413,168	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$91,134	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$91,134	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sparta Housing Authority	
B.	Project Number / PPN	TN04400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042519397	
E.	TINS Number	626019487	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$431,769	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$479,954	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$439,958	
L.	January and Two Weeks of February Obligation	\$42,634	
M.	February and Two-thirds of March	\$26,667	
N.	One-thirds of March and April	\$34,682	
O.	May and June	\$104,648	
P.	Cares Act Funds	\$64,550	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,271	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$360,452	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,506	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$79,506	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Millington Housing Authority	
B.	Project Number / PPN	TN04500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171111479	
E.	TINS Number	626018130	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$240,767	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$267,637	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,334	
L.	January and Two Weeks of February Obligation	\$28,408	
M.	February and Two-thirds of March	\$17,770	
N.	One-thirds of March and April	\$23,813	
O.	May and June	\$46,348	
P.	Cares Act Funds	\$35,995	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,665	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$200,999	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,335	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,335	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mt. Pleasant Housing Authority	
B.	Project Number / PPN	TN04700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	058866609	
E.	TINS Number	626246689	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$358,929	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$398,985	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$365,736	
L.	January and Two Weeks of February Obligation	\$43,840	
M.	February and Two-thirds of March	\$27,422	
N.	One-thirds of March and April	\$35,927	
O.	May and June	\$66,246	
P.	Cares Act Funds	\$53,661	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,547	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$299,643	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,093	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$66,093	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lawrenceburg Housing Authority	
B.	Project Number / PPN	TN04800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	032196651	
E.	TINS Number	626028695	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,079,098	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,199,525	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,099,565	
L.	January and Two Weeks of February Obligation	\$136,324	
M.	February and Two-thirds of March	\$85,270	
N.	One-thirds of March and April	\$115,215	
O.	May and June	\$184,611	
P.	Cares Act Funds	\$161,327	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$218,111	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$900,858	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$198,707	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$198,707	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Savannah Housing Authority	
B.	Project Number / PPN	TN04900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028465896	
E.	TINS Number	620647241	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,463	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$171,701	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,393	
L.	January and Two Weeks of February Obligation	\$18,077	
M.	February and Two-thirds of March	\$11,308	
N.	One-thirds of March and April	\$15,062	
O.	May and June	\$30,190	
P.	Cares Act Funds	\$23,092	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,221	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$128,950	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,443	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,443	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bolivar Housing Authority	
B.	Project Number / PPN	TN05000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028365880	
E.	TINS Number	626020109	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$397,187	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$441,513	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$404,720	
L.	January and Two Weeks of February Obligation	\$51,086	
M.	February and Two-thirds of March	\$31,954	
N.	One-thirds of March and April	\$43,283	
O.	May and June	\$65,598	
P.	Cares Act Funds	\$59,380	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,281	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$331,582	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,138	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,138	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Parsons-Decaturville Housing Authority	
B.	Project Number / PPN	TN05100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171350551	
E.	TINS Number	626019968	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,114	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$160,197	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,847	
L.	January and Two Weeks of February Obligation	\$17,726	
M.	February and Two-thirds of March	\$11,087	
N.	One-thirds of March and April	\$12,783	
O.	May and June	\$28,040	
P.	Cares Act Funds	\$21,545	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,129	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$120,310	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,537	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,537	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Huntingdon Housing Authority	
B.	Project Number / PPN	TN05200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	099180242	
E.	TINS Number	620700392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$460,325	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$511,697	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$469,056	
L.	January and Two Weeks of February Obligation	\$58,266	
M.	February and Two-thirds of March	\$36,446	
N.	One-thirds of March and April	\$47,304	
O.	May and June	\$80,413	
P.	Cares Act Funds	\$68,819	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$93,043	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$384,291	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,765	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,765	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McMinnville Housing Authority	
B.	Project Number / PPN	TN05300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042329701	
E.	TINS Number	620673336	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,056,127	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,173,991	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,076,158	
L.	January and Two Weeks of February Obligation	\$139,953	
M.	February and Two-thirds of March	\$87,540	
N.	One-thirds of March and April	\$109,640	
O.	May and June	\$173,188	
P.	Cares Act Funds	\$157,893	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$213,467	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$881,681	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$194,477	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$194,477	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McMinnville Housing Authority	
B.	Project Number / PPN	TN05300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042329701	
E.	TINS Number	620673336	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,370	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,192	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,509	
L.	January and Two Weeks of February Obligation	\$1,018	
M.	February and Two-thirds of March	\$637	
N.	One-thirds of March and April	\$834	
O.	May and June	\$1,072	
P.	Cares Act Funds	\$1,102	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,490	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,153	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,356	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,356	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cleveland Housing Authority	
B.	Project Number / PPN	TN05400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	023105844	
E.	TINS Number	626020041	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,430,958	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,590,653	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,458,099	
L.	January and Two Weeks of February Obligation	\$198,699	
M.	February and Two-thirds of March	\$124,287	
N.	One-thirds of March and April	\$96,987	
O.	May and June	\$271,466	
P.	Cares Act Funds	\$213,931	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$289,229	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,194,599	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$263,500	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$263,500	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harriman Housing Authority	
B.	Project Number / PPN	TN05500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171825797	
E.	TINS Number	620649772	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,136,190	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,262,989	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,157,740	
L.	January and Two Weeks of February Obligation	\$145,825	
M.	February and Two-thirds of March	\$91,213	
N.	One-thirds of March and April	\$117,999	
O.	May and June	\$193,970	
P.	Cares Act Funds	\$169,862	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$229,651	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$948,520	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$209,220	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$209,220	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Livingston Housing Authority	
B.	Project Number / PPN	TN05600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130368392	
E.	TINS Number	620715960	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$176,972	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$196,722	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,329	
L.	January and Two Weeks of February Obligation	\$23,483	
M.	February and Two-thirds of March	\$14,689	
N.	One-thirds of March and April	\$19,626	
O.	May and June	\$27,715	
P.	Cares Act Funds	\$26,458	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,770	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$147,741	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,588	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,588	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ripley Housing Authority	
B.	Project Number / PPN	TN05700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782109722	
E.	TINS Number	620696939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$739,691	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$822,241	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$753,721	
L.	January and Two Weeks of February Obligation	\$95,864	
M.	February and Two-thirds of March	\$59,963	
N.	One-thirds of March and April	\$80,816	
O.	May and June	\$120,776	
P.	Cares Act Funds	\$110,585	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$149,509	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$617,513	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$136,208	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$136,208	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greeneville Housing Authority	
B.	Project Number / PPN	TN05800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042328141	* DUNS is Inactive.
E.	TINS Number	626020185	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$694,235	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$771,712	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$707,403	
L.	January and Two Weeks of February Obligation	\$94,194	
M.	February and Two-thirds of March	\$58,918	
N.	One-thirds of March and April	\$77,625	
O.	May and June	\$104,718	
P.	Cares Act Funds	\$103,789	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$140,321	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$579,565	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$127,838	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$127,838	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hohenwald Housing Authority	
B.	Project Number / PPN	TN05900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	032255739	
E.	TINS Number	620730599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$331,680	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$368,695	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$337,970	
L.	January and Two Weeks of February Obligation	\$28,524	
M.	February and Two-thirds of March	\$17,841	
N.	One-thirds of March and April	\$23,153	
O.	May and June	\$90,750	
P.	Cares Act Funds	\$49,587	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,040	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$276,895	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,075	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,075	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newport Housing Authority	
B.	Project Number / PPN	TN06000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	024703498	
E.	TINS Number	620649220	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,033,427	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,148,757	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,053,027	
L.	January and Two Weeks of February Obligation	\$131,496	
M.	February and Two-thirds of March	\$82,251	
N.	One-thirds of March and April	\$111,618	
O.	May and June	\$173,987	
P.	Cares Act Funds	\$154,499	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$208,880	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$862,731	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$190,296	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$190,296	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lenoir City Housing Authority	
B.	Project Number / PPN	TN06100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	614917334	
E.	TINS Number	620700615	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$488,460	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$542,972	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$497,724	
L.	January and Two Weeks of February Obligation	\$48,661	
M.	February and Two-thirds of March	\$30,437	
N.	One-thirds of March and April	\$40,727	
O.	May and June	\$116,199	
P.	Cares Act Funds	\$73,026	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$98,729	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$407,779	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,945	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$89,945	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dayton Housing Authority	
B.	Project Number / PPN	TN06200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	030685911	
E.	TINS Number	620680350	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$904,876	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,005,860	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$922,038	
L.	January and Two Weeks of February Obligation	\$111,882	
M.	February and Two-thirds of March	\$69,983	
N.	One-thirds of March and April	\$92,671	
O.	May and June	\$162,700	
P.	Cares Act Funds	\$135,281	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$182,896	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$755,413	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$166,625	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$166,625	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sevierville Housing Authority	
B.	Project Number / PPN	TN06300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	035776053	
E.	TINS Number	620676491	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$526,130	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$584,846	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$536,109	
L.	January and Two Weeks of February Obligation	\$75,453	
M.	February and Two-thirds of March	\$47,196	
N.	One-thirds of March and April	\$62,433	
O.	May and June	\$69,144	
P.	Cares Act Funds	\$78,657	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,343	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$439,226	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,883	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,883	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Loudon Housing Authority	
B.	Project Number / PPN	TN06400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130028140	
E.	TINS Number	620860272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$369,196	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$410,398	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$376,198	
L.	January and Two Weeks of February Obligation	\$46,717	
M.	February and Two-thirds of March	\$29,222	
N.	One-thirds of March and April	\$38,717	
O.	May and June	\$63,740	
P.	Cares Act Funds	\$55,195	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,623	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$308,214	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,984	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$67,984	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Project Number / PPN	TN06500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	022915227	
E.	TINS Number	620759225	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$805,677	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$895,591	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$820,958	
L.	January and Two Weeks of February Obligation	\$93,985	
M.	February and Two-thirds of March	\$58,788	
N.	One-thirds of March and April	\$76,853	
O.	May and June	\$159,677	
P.	Cares Act Funds	\$120,450	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$162,846	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$672,599	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$148,359	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$148,359	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bristol Tennessee Housing & Redevelopment Authority	
B.	Project Number / PPN	TN06600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556987261	
E.	TINS Number	620680189	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$469,793	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$522,222	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$478,704	
L.	January and Two Weeks of February Obligation	\$59,842	
M.	February and Two-thirds of March	\$37,432	
N.	One-thirds of March and April	\$49,779	
O.	May and June	\$79,951	
P.	Cares Act Funds	\$70,235	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$94,956	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$392,195	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$86,509	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$86,509	
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PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bristol Tennessee Housing & Redevelopment Authority	
B.	Project Number / PPN	TN06600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556987261	
E.	TINS Number	620680189	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$465,346	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$517,279	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$474,172	
L.	January and Two Weeks of February Obligation	\$60,367	
M.	February and Two-thirds of March	\$37,760	
N.	One-thirds of March and April	\$49,710	
O.	May and June	\$77,018	
P.	Cares Act Funds	\$69,570	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$94,058	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$388,483	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,689	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$85,689	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Project Number / PPN	TN06800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	014345946	
E.	TINS Number	620698678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,220	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$537,147	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$492,385	
L.	January and Two Weeks of February Obligation	\$65,664	
M.	February and Two-thirds of March	\$41,073	
N.	One-thirds of March and April	\$54,345	
O.	May and June	\$72,410	
P.	Cares Act Funds	\$72,242	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,670	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$403,404	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,981	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$88,981	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Martin Housing Authority	
B.	Project Number / PPN	TN06900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042202986	
E.	TINS Number	620719631	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$827,404	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$919,742	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$843,097	
L.	January and Two Weeks of February Obligation	\$98,349	
M.	February and Two-thirds of March	\$61,518	
N.	One-thirds of March and April	\$76,309	
O.	May and June	\$163,626	
P.	Cares Act Funds	\$123,698	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$167,237	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$690,737	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$152,360	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$152,360	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hartsville Housing Authority	
B.	Project Number / PPN	TN07100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830610085	
E.	TINS Number	620787418	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,260	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$95,887	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,896	
L.	January and Two Weeks of February Obligation	\$10,468	
M.	February and Two-thirds of March	\$6,547	
N.	One-thirds of March and April	\$8,512	
O.	May and June	\$16,154	
P.	Cares Act Funds	\$12,896	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,435	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$72,012	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,884	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,884	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	South Carthage Housing Authority	
B.	Project Number / PPN	TN07200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	005421859	
E.	TINS Number	620757986	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$201,265	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$223,726	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$205,082	
L.	January and Two Weeks of February Obligation	\$27,147	
M.	February and Two-thirds of March	\$16,981	
N.	One-thirds of March and April	\$22,763	
O.	May and June	\$30,360	
P.	Cares Act Funds	\$30,089	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,681	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$168,021	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,061	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,061	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	TN07300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138055004	
E.	TINS Number	620763286	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$391,058	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$434,700	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$398,475	
L.	January and Two Weeks of February Obligation	\$46,850	
M.	February and Two-thirds of March	\$29,305	
N.	One-thirds of March and April	\$39,049	
O.	May and June	\$73,755	
P.	Cares Act Funds	\$58,464	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,042	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$326,465	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,010	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$72,010	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Erin Housing Authority	
B.	Project Number / PPN	TN07400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	031110059	
E.	TINS Number	620800288	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$130,405	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$144,958	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,878	
L.	January and Two Weeks of February Obligation	\$19,130	
M.	February and Two-thirds of March	\$11,965	
N.	One-thirds of March and April	\$16,641	
O.	May and June	\$15,276	
P.	Cares Act Funds	\$19,496	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,358	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$108,866	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,012	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,012	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newbern Housing Authority	
B.	Project Number / PPN	TN07500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	965920788	
E.	TINS Number	620755453	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$372,792	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$414,396	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$379,863	
L.	January and Two Weeks of February Obligation	\$46,671	
M.	February and Two-thirds of March	\$29,193	
N.	One-thirds of March and April	\$38,688	
O.	May and June	\$65,581	
P.	Cares Act Funds	\$55,733	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,350	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$311,216	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,647	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$68,647	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabethton Housing And Development Agency	
B.	Project Number / PPN	TN07600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	088830278	
E.	TINS Number	620808908	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,311,422	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,457,777	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,336,296	
L.	January and Two Weeks of February Obligation	\$172,129	
M.	February and Two-thirds of March	\$107,666	
N.	One-thirds of March and April	\$147,074	
O.	May and June	\$206,810	
P.	Cares Act Funds	\$196,060	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$265,069	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,094,808	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$241,488	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$241,488	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Woodbury Housing Authority	
B.	Project Number / PPN	TN07700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010889892	
E.	TINS Number	620799196	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$267,503	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$297,356	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$272,576	
L.	January and Two Weeks of February Obligation	\$34,304	
M.	February and Two-thirds of March	\$21,457	
N.	One-thirds of March and April	\$28,557	
O.	May and June	\$44,940	
P.	Cares Act Funds	\$39,992	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,069	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$223,319	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,257	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,257	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oliver Springs Housing Authority	
B.	Project Number / PPN	TN07800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033364436	
E.	TINS Number	621121701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$268,765	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$298,759	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$273,862	
L.	January and Two Weeks of February Obligation	\$35,723	
M.	February and Two-thirds of March	\$22,345	
N.	One-thirds of March and April	\$30,149	
O.	May and June	\$41,650	
P.	Cares Act Funds	\$40,181	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,324	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$224,372	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,490	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,490	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dickson Housing Authority	
B.	Project Number / PPN	TN07900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044099500	
E.	TINS Number	620801216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$431,868	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$480,064	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$440,059	
L.	January and Two Weeks of February Obligation	\$57,679	
M.	February and Two-thirds of March	\$36,079	
N.	One-thirds of March and April	\$48,330	
O.	May and June	\$66,591	
P.	Cares Act Funds	\$64,565	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,290	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$360,534	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,525	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$79,525	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Erwin Housing Authority	
B.	Project Number / PPN	TN08100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	832068811	
E.	TINS Number	620809601	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$205,552	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$228,492	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,451	
L.	January and Two Weeks of February Obligation	\$27,526	
M.	February and Two-thirds of March	\$17,218	
N.	One-thirds of March and April	\$23,141	
O.	May and June	\$31,438	
P.	Cares Act Funds	\$30,730	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,547	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$171,600	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,851	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,851	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McKenzie Housing Authority	
B.	Project Number / PPN	TN08200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	965002843	
E.	TINS Number	620812348	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$386,518	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$429,653	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$393,849	
L.	January and Two Weeks of February Obligation	\$52,729	
M.	February and Two-thirds of March	\$32,983	
N.	One-thirds of March and April	\$44,008	
O.	May and June	\$57,046	
P.	Cares Act Funds	\$57,785	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,124	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$322,675	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,174	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$71,174	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oak Ridge Housing Authority	
B.	Project Number / PPN	TN08800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	196577472	
E.	TINS Number	620922697	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$331,459	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$368,450	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$337,746	
L.	January and Two Weeks of February Obligation	\$39,248	
M.	February and Two-thirds of March	\$24,550	
N.	One-thirds of March and April	\$33,323	
O.	May and June	\$63,040	
P.	Cares Act Funds	\$49,554	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,995	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$276,710	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,036	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,036	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lafayette Housing Authority	
B.	Project Number / PPN	TN09000000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	032890188	
E.	TINS Number	620858876	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$212,738	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$236,480	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,773	
L.	January and Two Weeks of February Obligation	\$32,690	
M.	February and Two-thirds of March	\$20,447	
N.	One-thirds of March and April	\$27,486	
O.	May and June	\$22,172	
P.	Cares Act Funds	\$31,805	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,999	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$177,599	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,174	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,174	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Grundy Housing Authority	
B.	Project Number / PPN	TN09200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	124280397	
E.	TINS Number	620931103	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$503,296	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$559,464	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$512,842	
L.	January and Two Weeks of February Obligation	\$52,523	
M.	February and Two-thirds of March	\$32,854	
N.	One-thirds of March and April	\$43,793	
O.	May and June	\$114,023	
P.	Cares Act Funds	\$75,244	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,727	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$420,164	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,678	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,678	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Franklin County Housing Authority	
B.	Project Number / PPN	TN12500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	831940457	
E.	TINS Number	621663623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$624,118	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$693,770	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$635,956	
L.	January and Two Weeks of February Obligation	\$80,575	
M.	February and Two-thirds of March	\$50,399	
N.	One-thirds of March and April	\$62,990	
O.	May and June	\$107,610	
P.	Cares Act Funds	\$93,307	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$126,149	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$521,030	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,926	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$114,926	
HUD PH Financial Management Division (FMD 09/11/2020)			