TN001 Memphis Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total	CY2020 Total	Year to date	Expected	Offset	Amount to	Amount to	Actual 2020
		Eligibility	Prorated	as of	December	between	be De-	be Repaid	Obligation
			Eligibility 112%	12/31/2020	2020	Projects	Obligate	by the PHA	December
1	TN0010000220D	\$422,930	\$473,682	\$430,952	\$42,730				\$42,730
2	TN00100001320D	\$562,656	\$630,175	\$573,327	\$56,848				\$56,848
3	TN00100001420D	\$643,070	\$720,238	\$655,267	\$64,971	(\$14,620)			\$50,351
4	TN00100001820D	\$675,656	\$756,735	\$688,471	\$68,264	(\$65,003)			\$3,261
5	TN00100002120D	\$659,787	\$738,961	\$672,301	\$66,660	(\$23,022)			\$43,638
6	TN00100002320D	\$509,128	\$570,223	\$518,785	\$51,438				\$51,438
7	TN00100004320D	\$312,229	\$349,696	\$318,151	\$31,545				\$31,545
8	TN00100004420D	\$196,941	\$220,574	\$200,677	\$19,897				\$19,897
9	TN00100004620D	\$279,188	\$312,691	\$284,483	\$28,208				\$28,208
10	TN00100004720D	\$176,304	\$197,460	\$179,648	\$17,812				\$17,812
11	TN00100004820D	\$51,135	\$57,271	\$52,105	\$5,166				\$5,166
12	TN00100004920D	\$32,304	\$36,180	\$32,917	\$3,263				\$3,263
13	TN00100005020D	\$77,439	\$86,732	\$78,908	\$7,824				\$7,824
14	TN00100005120D	\$133,258	\$149,249	\$135,786	\$13,463				\$13,463
15	TN00100005320D	\$73,556	\$82,383	\$74,951	\$7,432				\$7,432
16	TN00100005420D	\$40,331	\$45,171	\$68,193	(\$23,022)	\$23,022			\$0
17	TN00100005520D	\$152,688	\$171,011	\$155,584	\$15,427				\$15,427
18	TN00100005620D	\$5,042	\$5,647	\$70 <i>,</i> 650	(\$65,003)	\$65,003			\$0
19	TN00100005720D	\$187,446	\$209,940	\$191,001	\$18,939				\$18,939
20	TN00100005820D	\$52,661	\$58,980	\$53 <i>,</i> 660	\$5,320				\$5,320
21	TN00100005920D	\$22,424	\$25,115	\$39,735	(\$14,620)	\$14,620			\$0
22	TN00100006020D	\$115,809	\$129,706	\$118,005	\$11,701				\$11,701
23	TN00100006120D	\$126,936	\$142,168	\$129,344	\$12,824				\$12,824
24	TN00100006220D	\$120,709	\$135,194	\$122,998	\$12,196				\$12,196

TN001 Memphis Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total	CY2020 Total	Year to date	Expected	Offset	Amount to	Amount to	Actual 2020
		Eligibility	Prorated	as of	December	between	be De-	be Repaid	Obligation
			Eligibility 112%	12/31/2020	2020	Projects	Obligate	by the PHA	December
25	TN00100006420D	\$50,465	\$56,521	\$51,422	\$5,099				\$5,099
26	TN00100006520D	\$101,612	\$113,805	\$103,539	\$10,266				\$10,266
27	TN00100006620D	\$306,738	\$343,547	\$312,556	\$30,991				\$30,991
28	TN00100006720D	\$74,081	\$82,971	\$75,486	\$7 <i>,</i> 485				\$7,485
29	TN00100006820D	\$182,506	\$204,407	\$185,968	\$18,439				\$18,439
30	TN00100006920D	\$159,359	\$178,482	\$162,381	\$16,101				\$16,101
31	TN00100007020D	\$96,765	\$108,377	\$98,600	\$9,777				\$9,777
32	TN00100007120D	\$67,044	\$75,089	\$68,316	\$6,773				\$6,773
33	TN00100007220D	\$119,980	\$134,378	\$122,256	\$12,122				\$12,122
34	TN00100007320D	\$76,110	\$85,243	\$77,554	\$7,689				\$7,689
35	TN00100007420D	\$96,944	\$108,577	\$98,783	\$9,794				\$9,794
36	TN00100007520D	\$48,696	\$54,540	\$49,619	\$4,921				\$4,921
37	TN00100007620D	\$56,267	\$63,019	\$57,334	\$5,685				\$5,685
38	TN00100007720D	\$32,801	\$36,737	\$33,424	\$3,313				\$3,313
TNO	01 Total	\$7,098,995	\$7,950,875	\$7,343,137	\$607,738	\$0			\$607,738

TN001 Memphis Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN002 Johnson City Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN00200000120D	\$459,925	\$515,116	\$468,649	\$46,467				\$46,467
2	TN00200000220D	\$1,451,069	\$1,625,197	\$1,478,591	\$146,606				\$146,606
TN0	02 Total	\$1,910,994	\$2,140,313	\$1,947,240	\$193,073				\$193,073

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN003 Knoxville's Community Development Corp.

	A	В	С	D	E	F	G	Н
No Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1TN00300000120D	\$3,248,785	\$3,638,639	\$3,310,403	\$328,236				\$328,236
2 TN0030000620D	\$0	\$0	\$0	\$0				\$0
3TN0030000720D	\$0	\$0	\$0	\$0				\$0
4TN0030000820D	\$0	\$0	\$0	\$0				\$0
5TN0030000920D	\$0	\$0	\$0	\$0				\$0
6TN00300001020D	\$924,512	\$1,035,453	\$942,047	\$93,406				\$93 <i>,</i> 406
7TN00300001120D	\$780,519	\$874,181	\$795,323	\$78,858				\$78,858
8TN00300001820D	\$0	\$0	\$0	\$0				\$0
9TN00300003520D	\$0	\$0	\$0	\$0				\$0
TN003 Total	\$4,953,816	\$5,548,273	\$5,047,773	\$500,500				\$500,500

TN003 Knoxville's Community Development Corp.

		А	В	С	D	E	F	G	Н
No	Project Number	Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN004 Chattanooga Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN00400000120D	\$2,044,787	\$2,290,161	\$2,083,570	\$206,591				\$206,591
2	TN00400000220D	\$2,281,491	\$2,555,270	\$2,324,763	\$230,507				\$230,507
3	TN00400000720D	\$492,801	\$551,937	\$502,148	\$49,789				\$49,789
4	TN00400000820D	\$2,037,530	\$2,282,034	\$2,076,175	\$205,859				\$205,859
5	TN00400001020D	\$821,819	\$920,437	\$837,406	\$83,031				\$83,031
6	TN00400001220D	\$545,639	\$611,116	\$555,988	\$55,128				\$55,128
7	TN00400002120D	\$521,192	\$583,735	\$531,077	\$52,658				\$52,658
8	TN00400002220D	\$351,052	\$393,178	\$357,710	\$35,468				\$35,468
9	TN00400002920D	\$543,716	\$608,962	\$554,029	\$54,933				\$54,933
10	TN00400003220D	\$121,238	\$135,787	\$123,537	\$12,250				\$12,250
11	TN00400003320D	\$460,624	\$515,899	\$469,361	\$46,538				\$46,538
12	TN00400003420D	\$61,989	\$69,428	\$63,165	\$6,263				\$6,263
13	TN00400003520D	\$89,802	\$100,578	\$91,505	\$9,073				\$9,073
14	TN00400003620D	\$379,126	\$424,621	\$386,316	\$38,305				\$38,305
TNO	04 Total	\$10,752,806	\$12,043,143	\$10,956,750	\$1,086,393				\$1,086,393

TN004 Chattanooga Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN005 Metropolitan Development & Housing Agency

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN00500001020D	\$0	\$0	\$0	\$0				\$0
TN0	05 Total	\$0	\$0	\$0	\$0				\$0

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN006 Kingsport Housing And Redevelopment Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN00600000120D	\$232,278	\$260,151	\$236,683	\$23,468				\$23,468
2	TN00600000220D	\$564,930	\$632,722	\$575,645	\$57,077				\$57,077
3	TN00600000320D	\$0	\$0	\$0	\$0				\$0
TN0	⁰⁶ Total	\$797,208	\$892,873	\$812,328	\$80,545				\$80,545

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN007 Jackson Housing Authority

	A	В	С	D	E	F	G	Н
No Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1TN00700001020D	\$471,964	\$528,600	\$480,915	\$47,685				\$47,685
2 TN00700004020D	\$1,143,757	\$1,281,008	\$1,165,450	\$115,558				\$115,558
3TN00700005020D	\$187,090	\$209,541	\$190,638	\$18,903				\$18,903
4TN00700006020D	\$374,412	\$419,341	\$381,513	\$37,828				\$37,828
5TN00700012020D	\$346,735	\$388,343	\$353,312	\$35,031				\$35,031
6TN00700014020D	\$181,335	\$203,095	\$184,774	\$18,321				\$18,321
7TN00700015020D	\$149,275	\$167,188	\$152,106	\$15,082				\$15,082
8 TN00700016020D	\$27,160	\$30,419	\$27,675	\$2,744				\$2,744
9TN00700017020D	\$8 <i>,</i> 080	\$9,050	\$8,234	\$816				\$816
TN007 Total	\$2,889,808	\$3,236,585	\$2,944,617	\$291,968				\$291,968

TN007 Jackson Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN008 Paris Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN00800000120D	\$453,962	\$508,437	\$462,572	\$45,865				\$45,865
TN0	08 Total	\$453,962	\$508,437	\$462,572	\$45,865				\$45,865

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN009 Union City Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN00900000120D	\$720,969	\$807,485	\$734,643	\$72,842				\$72,842
TN0	09 Total	\$720,969	\$807,485	\$734,643	\$72,842				\$72,842

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN010 The Clarksville Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total	CY2020 Total	Year to date	Expected	Offset	Amount to	Amount to	Actual 2020
		Eligibility	Prorated	as of	December	between	be De-	be Repaid	Obligation
			Eligibility 112%	12/31/2020	2020	Projects	Obligate	by the PHA	December
1	TN01000000120D	\$1,220,078	\$1,366,487	\$1,243,219	\$123,268				\$123,268
2	TN0100000220D	\$1,094,069	\$1,225,357	\$1,114,820	\$110,537				\$110,537
3	TN0100000320D	\$8,366	\$9,370	\$8,525	\$845				\$845
TN01	LO Total	\$2,322,513	\$2,601,214	\$2,366,564	\$234,650				\$234,650

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN011 Pulaski Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN01100000120D	\$479,355	\$536,878	\$488,447	\$48,431				\$48,431
2	TN01100000420D	\$6,087	\$6,817	\$6,202	\$615				\$615
TN0	11 Total	\$485,442	\$543,695	\$494,649	\$49,046				\$49,046

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
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TN012 Lafollette Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN01200000120D	\$1,102,983	\$1,235,341	\$1,123,903	\$111,438				\$111,438
2	TN01200000320D	\$678,287	\$759,681	\$691,152	\$68,529				\$68,529
3	TN01200000620D	\$665,367	\$745,211	\$677,987	\$67,224				\$67,224
4	TN01200000820D	\$672,593	\$753,304	\$685,350	\$67,954				\$67,954
TN0	12 Total	\$3,119,230	\$3,493,537	\$3,178,392	\$315,145				\$315,145

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN013 Brownsville Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN01300000120D	\$330,106	\$369,719	\$336,367	\$33,352				\$33,352
2	TN01300000220D	\$29,426	\$32,957	\$29,984	\$2,973				\$2,973
TN0	13 Total	\$359,532	\$402,676	\$366,351	\$36,325				\$36,325

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN014 Fayetteville Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN01400000120D	\$930,661	\$1,042,340	\$948,313	\$94,027				\$94,027
2	TN01400000220D	\$18,940	\$21,213	\$19,300	\$1,913				\$1,913
TN0	14 Total	\$949,601	\$1,063,553	\$967,613	\$95,940				\$95,940

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN016 Sweetwater Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN01600000120D	\$351,344	\$393,505	\$358,008	\$35,497				\$35 <i>,</i> 497
TN0	16 Total	\$351,344	\$393,505	\$358,008	\$35,497				\$35,497

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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TN017 Lebanon Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN01700000120D	\$1,560,013	\$1,747,215	\$1,589,601	\$157,614				\$157,614
TN0	17 Total	\$1,560,013	\$1,747,215	\$1,589,601	\$157,614				\$157,614

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN018 Rockwood Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN01800000120D	\$369,564	\$413,912	\$376,573	\$37,339				\$37,339
TN0	18 Total	\$369,564	\$413,912	\$376,573	\$37,339				\$37,339

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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TN019 Jefferson City Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN01900000120D	\$561,732	\$629,140	\$572,386	\$56,754				\$56,754
TN0	19 Total	\$561,732	\$629,140	\$572,386	\$56,754				\$56,754

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN020 Murfreesboro Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN02000000120D	\$849 <i>,</i> 987	\$951,985	\$866,109	\$85,876				\$85,876
TN0	20 Total	\$849,987	\$951,985	\$866,109	\$85,876				\$85,876

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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TN021 Dyersburg Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN02100000120D	\$911,041	\$1,020,366	\$928,320	\$92,046				\$92,046
2	TN02100000220D	\$513,909	\$575,578	\$523,656	\$51,922				\$51,922
TN0	21 Total	\$1,424,950	\$1,595,944	\$1,451,976	\$143,968				\$143,968

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN022 Clinton Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN02200000120D	\$418,224	\$468,411	\$426,157	\$42,254				\$42,254
TN02	22 Total	\$418,224	\$468,411	\$426,157	\$42,254				\$42,254

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN024 Tullahoma Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN02400000120D	\$832,086	\$931,936	\$847,868	\$84,068				\$84,068
TN0	24 Total	\$832,086	\$931,936	\$847,868	\$84,068				\$84,068

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN025 Trenton Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN02500000120D	\$628,483	\$703,901	\$640,404	\$63,497				\$63 <i>,</i> 497
TN02	25 Total	\$628,483	\$703,901	\$640,404	\$63,497				\$63,497

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN026 Etowah Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN02600000120D	\$253,519	\$283,941	\$258,328	\$25,613				\$25,613
TN02	26 Total	\$253,519	\$283,941	\$258,328	\$25,613				\$25,613

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN027 Humboldt Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN02700000120D	\$543,636	\$608,872	\$553,947	\$54,925				\$54,925
TN0	27 Total	\$543,636	\$608,872	\$553,947	\$54,925				\$54,925

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN028 Manchester Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN02800000120D	\$174,207	\$195,112	\$177,512	\$17,600				\$17,600
TN0	28 Total	\$174,207	\$195,112	\$177,512	\$17,600				\$17,600

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN029 Gallatin Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN02900000120D	\$1,361,616	\$1,525,010	\$1,387,441	\$137,569				\$137,569
2	TN02900000220D	\$77,311	\$86,588	\$78,777	\$7,811				\$7,811
3	TN02900000320D	\$45,363	\$50,807	\$46,224	\$4,583				\$4,583
TN02	9 Total	\$1,484,290	\$1,662,405	\$1,512,442	\$149,963				\$149,963

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN030 Waverly Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN0300000120D	\$157,313	\$176,191	\$160,297	\$15,894				\$15,894
TN0	30 Total	\$157,313	\$176,191	\$160,297	\$15,894				\$15,894

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN031 Milan Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN03100000120D	\$224,372	\$251,297	\$228,628	\$22,669				\$22,669
TN0	31 Total	\$224,372	\$251,297	\$228,628	\$22,669				\$22,669

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN032 Lewisburg Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN03200000120D	\$473,269	\$530,061	\$482,246	\$47,815				\$47,815
TN03	32 Total	\$473,269	\$530,061	\$482,246	\$47,815				\$47,815

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN033 Cookeville Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN03300000120D	\$1,419,555	\$1,589,902	\$1,446,479	\$143,423				\$143,423
2	TN03300000220D	\$55,795	\$62,490	\$56,854	\$5 <i>,</i> 636				\$5 <i>,</i> 636
TN0	33 Total	\$1,475,350	\$1,652,392	\$1,503,333	\$149,059				\$149,059

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.
TN034 Jellico Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN03400000120D	\$345,906	\$387,415	\$352,467	\$34,948				\$34,948
TN0	³⁴ Total	\$345,906	\$387,415	\$352,467	\$34,948				\$34,948

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN035 Franklin Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN03500000120D	\$955,949	\$1,070,663	\$974,080	\$96,583				\$96,583
TN0	35 Total	\$955,949	\$1,070,663	\$974,080	\$96,583				\$96,583

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN036 Springfield Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN03600000120D	\$1,679,805	\$1,881,382	\$1,711,665	\$169,717				\$169,717
TN03	³⁶ Total	\$1,679,805	\$1,881,382	\$1,711,665	\$169,717				\$169,717

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN037 South Pittsburg Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN03700000120D	\$683,882	\$765,948	\$696,853	\$69,095				\$69,095
TN0	37 Total	\$683,882	\$765,948	\$696,853	\$69,095				\$69,095

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
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TN038 Morristown Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN03800000120D	\$2,379,066	\$2,664,554	\$2,424,189	\$240,365				\$240,365
TN0	38 Total	\$2,379,066	\$2,664,554	\$2,424,189	\$240,365				\$240,365

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
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TN039 Shelbyville Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN03900000120D	\$319,787	\$358,161	\$325,852	\$32,309				\$32,309
2	TN03900000220D	\$475,707	\$532,792	\$484,730	\$48,062				\$48,062
3	TN03900000320D	\$244,993	\$274,392	\$249,640	\$24,752				\$24,752
4	TN03900000420D	\$120,999	\$135,519	\$123,294	\$12,225				\$12,225
5	TN03900000520D	\$11,672	\$13,073	\$11,894	\$1,179				\$1,179
6	TN03900000620D	\$8,363	\$9,367	\$8,521	\$846				\$846
7	TN03900000720D	\$3,915	\$4,385	\$3,989	\$396				\$396
TN03	³⁹ Total	\$1,185,436	\$1,327,689	\$1,207,920	\$119,769				\$119,769

TN039 Shelbyville Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN040 Lexington Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN0400000120D	\$292,730	\$327,858	\$298,282	\$29,576				\$29,576
TN04	⁴⁰ Total	\$292,730	\$327,858	\$298,282	\$29,576				\$29,576

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN041 Covington Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total	CY2020 Total	Year to date	Expected	Offset	Amount to	Amount to	Actual 2020
		Eligibility	Prorated	as of	December	between	be De-	be Repaid	Obligation
			Eligibility 112%	12/31/2020	2020	Projects	Obligate	by the PHA	December
1	TN04100000120D	\$950,823	\$1,064,922	\$968,857	\$96,065				\$96,065
2	TN04100000320D	\$8,669	\$9,709	\$8,833	\$876				\$876
3	TN04100000620D	\$0	\$0	\$0	\$0				\$0
TN04	1 Total	\$959,492	\$1,074,631	\$977,690	\$96,941				\$96,941

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN042 Crossville Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN04200080120D	\$990,223	\$1,109,050	\$1,009,004	\$100,046				\$100,046
TN0	42 Total	\$990,223	\$1,109,050	\$1,009,004	\$100,046				\$100,046

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN043 Rogersville Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN04300000120D	\$494,915	\$554,305	\$504,302	\$50,003				\$50,003
TN04	43 Total	\$494,915	\$554,305	\$504,302	\$50,003				\$50,003

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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TN044 Sparta Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN04400000120D	\$431,769	\$483,581	\$439,958	\$43,623				\$43,623
TN0	44 Total	\$431,769	\$483,581	\$439,958	\$43,623				\$43,623

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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TN045 Millington Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN04500000120D	\$240,767	\$269,659	\$245,334	\$24,325				\$24,325
TN04	45 Total	\$240,767	\$269,659	\$245,334	\$24,325				\$24,325

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN047 Mt. Pleasant Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN04700000120D	\$358,929	\$402,000	\$365,736	\$36,264				\$36,264
TN04	47 Total	\$358,929	\$402,000	\$365,736	\$36,264				\$36,264

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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TN048 Lawrenceburg Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN04800000120D	\$1,079,098	\$1,208,590	\$1,099,565	\$109,025				\$109,025
TN0	48 Total	\$1,079,098	\$1,208,590	\$1,099,565	\$109,025				\$109,025

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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TN049 Savannah Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN04900000120D	\$154,463	\$172,999	\$157,393	\$15,606				\$15,606
TN0	49 Total	\$154,463	\$172,999	\$157,393	\$15,606				\$15,606

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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TN050 Bolivar Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN0500000120D	\$397,187	\$444,849	\$404,720	\$40,129				\$40,129
TN0	50 Total	\$397,187	\$444,849	\$404,720	\$40,129				\$40,129

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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TN051 Parsons-Decaturville Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN05100000120D	\$144,114	\$161,408	\$146,847	\$14,561				\$14,561
TN0	51 Total	\$144,114	\$161,408	\$146,847	\$14,561				\$14,561

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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TN052 Huntingdon Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN05200000120D	\$460,325	\$515,564	\$469,056	\$46,508				\$46,508
TN0	52 Total	\$460,325	\$515,564	\$469,056	\$46,508				\$46,508

Definitions:

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TN053 McMinnville Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN05300000120D	\$1,056,127	\$1,182,862	\$1,076,158	\$106,704				\$106,704
2	TN05300000220D	\$7,370	\$8,254	\$7,509	\$745				\$745
TN0	53 Total	\$1,063,497	\$1,191,116	\$1,083,667	\$107,449				\$107,449

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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TN054 Cleveland Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN05400000120D	\$1,430,958	\$1,602,673	\$1,458,099	\$144,574				\$144,574
TN0	54 Total	\$1,430,958	\$1,602,673	\$1,458,099	\$144,574				\$144,574

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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TN055 Harriman Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN05500000120D	\$1,136,190	\$1,272,533	\$1,157,740	\$114,793				\$114,793
TN0	55 Total	\$1,136,190	\$1,272,533	\$1,157,740	\$114,793				\$114,793

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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TN056 Livingston Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN05600000120D	\$176,972	\$198,209	\$180,329	\$17,880				\$17,880
TN0	56 Total	\$176,972	\$198,209	\$180,329	\$17,880				\$17,880

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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TN057 Ripley Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN05700000120D	\$739,691	\$828,454	\$753,721	\$74,733				\$74,733
TN0	57 Total	\$739,691	\$828,454	\$753,721	\$74,733				\$74,733

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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TN058 Greeneville Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN05800000120D	\$694,235	\$777,543	\$707,403	\$70,140				\$70,140
TN0	58 Total	\$694,235	\$777,543	\$707,403	\$70,140				\$70,140

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN059 Hohenwald Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN05900000120D	\$331,680	\$371,482	\$337,970	\$33,512				\$33,512
TN0	59 Total	\$331,680	\$371,482	\$337,970	\$33,512				\$33,512

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN060 Newport Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN06000000120D	\$1,033,427	\$1,157,438	\$1,053,027	\$104,411				\$104,411
TN0	60 Total	\$1,033,427	\$1,157,438	\$1,053,027	\$104,411				\$104,411

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
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- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN061 Lenoir City Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN06100000120D	\$488,460	\$547,075	\$497,724	\$49,351				\$49,351
TN0	61 Total	\$488,460	\$547,075	\$497,724	\$49,351				\$49,351

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN062 Dayton Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN06200000120D	\$904,876	\$1,013,461	\$922,038	\$91,423				\$91,423
TNO	52 Total	\$904,876	\$1,013,461	\$922,038	\$91,423				\$91,423

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN063 Sevierville Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN06300000120D	\$526,130	\$589,266	\$536,109	\$53,157				\$53,157
TN0	63 Total	\$526,130	\$589,266	\$536,109	\$53,157				\$53,157

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN064 Loudon Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN06400000120D	\$369,196	\$413,500	\$376,198	\$37,302				\$37,302
TN0	64 Total	\$369,196	\$413,500	\$376,198	\$37,302				\$37,302

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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TN065 Maryville Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN06500000120D	\$805,677	\$902,358	\$820,958	\$81,400				\$81,400
TN0	65 Total	\$805,677	\$902,358	\$820,958	\$81,400				\$81,400

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN066 Bristol Tennessee Housing & Redevelopment Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN06600000120D	\$469,793	\$526,168	\$478,704	\$47,464				\$47,464
2	TN06600000220D	\$465,346	\$521,188	\$474,172	\$47,016				\$47,016
TN0	66 Total	\$935,139	\$1,047,356	\$952,876	\$94,480				\$94,480

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN068 Smithville Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN06800000120D	\$483,220	\$541,206	\$492,385	\$48,821				\$48,821
TN0	68 Total	\$483,220	\$541,206	\$492,385	\$48,821				\$48,821

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN069 Martin Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN0690000120D	\$827,404	\$926,692	\$843,097	\$83,595				\$83 <i>,</i> 595
TN0	⁶⁹ Total	\$827,404	\$926,692	\$843,097	\$83,595				\$83,595

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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TN071 Hartsville Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN07100000120D	\$86,260	\$96,611	\$87,896	\$8,715				\$8,715
TN0	71 Total	\$86,260	\$96,611	\$87,896	\$8,715				\$8,715

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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TN072 South Carthage Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN07200000120D	\$201,265	\$225,417	\$205 <i>,</i> 082	\$20,335				\$20,335
TN0	72 Total	\$201,265	\$225,417	\$205,082	\$20,335				\$20,335

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN073 Portland Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN07300000120D	\$391,058	\$437,985	\$398,475	\$39,510				\$39,510
TN0	73 Total	\$391,058	\$437,985	\$398,475	\$39,510				\$39,510

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN074 Erin Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN07400000120D	\$130,405	\$146,054	\$132,878	\$13,176				\$13,176
TN0	74 Total	\$130,405	\$146,054	\$132,878	\$13,176				\$13,176

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN075 Newbern Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN07500000120D	\$372,792	\$417,527	\$379,863	\$37,664				\$37,664
TN0	75 Total	\$372,792	\$417,527	\$379,863	\$37,664				\$37,664

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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TN076 Elizabethton Housing And Development Agency

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN07600000120D	\$1,311,422	\$1,468,793	\$1,336,296	\$132,497				\$132,497
TN0	76 Total	\$1,311,422	\$1,468,793	\$1,336,296	\$132,497				\$132,497

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN077 Woodbury Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN07700000120D	\$267,503	\$299,603	\$272,576	\$27,027				\$27,027
TN0	77 Total	\$267,503	\$299,603	\$272,576	\$27,027				\$27,027

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN078 Oliver Springs Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN07800000120D	\$268,765	\$301,017	\$273,862	\$27,155				\$27,155
TN0	78 Total	\$268,765	\$301,017	\$273,862	\$27,155				\$27,155

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
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- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

TN079 Dickson Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN07900000120D	\$431,868	\$483,692	\$440,059	\$43,633				\$43,633
TNO	79 Total	\$431,868	\$483,692	\$440,059	\$43,633				\$43,633

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN081 Erwin Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN08100000120D	\$205,552	\$230,218	\$209,451	\$20,767				\$20,767
TNO	³¹ Total	\$205,552	\$230,218	\$209,451	\$20,767				\$20,767

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN082 McKenzie Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN08200000120D	\$386,518	\$432,900	\$393,849	\$39,051				\$39,051
TN0	82 Total	\$386,518	\$432,900	\$393,849	\$39,051				\$39,051

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN088 Oak Ridge Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN08800000120D	\$331,459	\$371,234	\$337,746	\$33,488				\$33 <i>,</i> 488
TN0	⁸⁸ Total	\$331,459	\$371,234	\$337,746	\$33,488				\$33,488

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN090 Lafayette Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN0900000320D	\$212,738	\$238,267	\$216,773	\$21,494				\$21,494
TN0	90 Total	\$212,738	\$238,267	\$216,773	\$21,494				\$21,494

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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TN092 Grundy Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TN09200000120D	\$503,296	\$563,692	\$512,842	\$50,850				\$50,850
TNO	92 Total	\$503,296	\$563,692	\$512,842	\$50,850				\$50,850

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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TN125 Franklin County Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1TN12500000120D		\$624,118	\$699,012	\$635 <i>,</i> 956	\$63,056				\$63,056
TN1	25 Total	\$624,118	\$699,012	\$635,956	\$63,056				\$63,056

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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