

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,301,078	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,137,663	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$509,420	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$185,832	
M.	Partial February, March, and Partial April Obligation	\$182,459	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$368,291	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$141,129	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100005024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,301,738	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,138,240	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$509,679	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$155,862	
M.	Partial February, March, and Partial April Obligation	\$212,616	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$368,478	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$141,201	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100006024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,667,945	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,458,451	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$653,062	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$203,028	
M.	Partial February, March, and Partial April Obligation	\$269,111	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$472,139	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$180,923	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100007124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$682,569	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$596,838	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,251	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$86,016	
M.	Partial February, March, and Partial April Obligation	\$107,196	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$193,212	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$74,039	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100007224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$371,709	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$325,022	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,538	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$41,353	
M.	Partial February, March, and Partial April Obligation	\$63,865	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$105,218	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$40,320	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100008024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$765,234	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$669,121	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,617	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$93,853	
M.	Partial February, March, and Partial April Obligation	\$122,759	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$216,612	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$83,005	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100009024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$312,935	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$273,630	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,525	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$38,332	
M.	Partial February, March, and Partial April Obligation	\$50,249	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$88,581	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$33,944	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100010024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$878,266	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$767,956	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,874	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$104,595	
M.	Partial February, March, and Partial April Obligation	\$144,012	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$248,607	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$95,267	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100012024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$547,807	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$479,002	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,486	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$69,808	
M.	Partial February, March, and Partial April Obligation	\$85,257	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$155,065	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$59,421	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100014024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$818,254	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$715,481	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,376	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$100,141	
M.	Partial February, March, and Partial April Obligation	\$131,479	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$231,620	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$88,756	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100016024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$278,331	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$243,373	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,977	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$35,802	
M.	Partial February, March, and Partial April Obligation	\$42,984	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$78,786	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$30,191	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100021024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$123,541	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$108,024	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,371	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,875	
M.	Partial February, March, and Partial April Obligation	\$19,095	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$34,970	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$13,401	



# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,385,576	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,211,548	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,504	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$167,489	
M.	Partial February, March, and Partial April Obligation	\$224,721	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$392,210	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$150,294	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$438,087	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$383,063	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,527	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$48,796	
M.	Partial February, March, and Partial April Obligation	\$75,211	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$124,007	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$47,520	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$672,595	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$588,117	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,346	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$83,900	
M.	Partial February, March, and Partial April Obligation	\$106,489	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$190,389	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$72,957	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,394,488	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,219,340	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,993	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$175,317	
M.	Partial February, March, and Partial April Obligation	\$219,415	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$394,732	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$151,261	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$58,117	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$50,818	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,755	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,065	
M.	Partial February, March, and Partial April Obligation	\$9,386	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$16,451	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$6,304	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$816,556	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$713,997	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,712	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$103,117	
M.	Partial February, March, and Partial April Obligation	\$128,022	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$231,139	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$88,573	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$616,489	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$539,058	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,378	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$85,440	
M.	Partial February, March, and Partial April Obligation	\$89,067	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$174,507	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$66,871	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$605,040	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$529,047	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,895	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$73,571	
M.	Partial February, March, and Partial April Obligation	\$97,695	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$171,266	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$65,629	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$725,538	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$634,410	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,075	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$98,320	
M.	Partial February, March, and Partial April Obligation	\$107,055	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$205,375	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$78,700	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$381,936	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$333,965	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,542	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,083	
M.	Partial February, March, and Partial April Obligation	\$61,030	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$108,113	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$41,429	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$767,576	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$671,168	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,534	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$101,509	
M.	Partial February, March, and Partial April Obligation	\$115,766	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$217,275	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$83,259	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,127,210	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$985,632	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,344	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$135,304	
M.	Partial February, March, and Partial April Obligation	\$183,771	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$319,075	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$122,269	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$353,425	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$309,035	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,379	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$41,608	
M.	Partial February, March, and Partial April Obligation	\$58,435	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$100,043	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$38,336	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300001524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$43,219	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$37,791	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,922	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,948	
M.	Partial February, March, and Partial April Obligation	\$7,286	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$12,234	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,688	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300001624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$256,278	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$224,089	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,342	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,820	
M.	Partial February, March, and Partial April Obligation	\$52,723	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$72,543	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$27,799	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300001724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$196,457	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$171,782	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,920	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,018	
M.	Partial February, March, and Partial April Obligation	\$32,592	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$55,610	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$21,310	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300002024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$164,635	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$143,957	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,461	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,110	
M.	Partial February, March, and Partial April Obligation	\$23,493	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$46,603	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$17,858	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Project Number / PPN	GA00400040524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$822,471	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$719,169	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,028	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$103,805	
M.	Partial February, March, and Partial April Obligation	\$129,009	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$232,814	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$89,214	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Project Number / PPN	GA00400040724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$42,613	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$37,261	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,685	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,037	
M.	Partial February, March, and Partial April Obligation	\$9,025	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$12,062	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,623	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Project Number / PPN	GA00400040824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,204,427	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,053,151	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,578	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$143,480	
M.	Partial February, March, and Partial April Obligation	\$197,452	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$340,932	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$130,646	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600024124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,412,029	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,234,678	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,861	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$179,077	
M.	Partial February, March, and Partial April Obligation	\$220,620	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$399,697	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$153,164	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600025024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$395,048	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$345,430	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,676	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$54,089	
M.	Partial February, March, and Partial April Obligation	\$57,736	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$111,825	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$42,851	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600044024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$227,385	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$198,825	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,029	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$33,192	
M.	Partial February, March, and Partial April Obligation	\$31,173	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$64,365	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,664	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600047024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$545,167	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$476,694	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,453	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$72,574	
M.	Partial February, March, and Partial April Obligation	\$81,744	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$154,318	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$59,135	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600052024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,084,535	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$948,317	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,635	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$143,562	
M.	Partial February, March, and Partial April Obligation	\$163,433	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$306,995	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$117,640	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600056024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$576,245	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$503,869	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,621	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$80,184	
M.	Partial February, March, and Partial April Obligation	\$82,932	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$163,116	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$62,505	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600082024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$518,391	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$453,281	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,969	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$56,215	
M.	Partial February, March, and Partial April Obligation	\$90,524	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$146,739	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$56,230	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600083024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$269,415	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$235,576	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,486	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$37,907	
M.	Partial February, March, and Partial April Obligation	\$38,355	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$76,262	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$29,224	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600084024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$130,806	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$114,377	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,215	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,752	
M.	Partial February, March, and Partial April Obligation	\$21,275	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$37,027	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,188	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600085024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$69,033	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)	\$(69,033.00)	
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	Full RAD conversion, zero eligibility in 2024

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600086024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$407,198	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$356,054	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,433	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$40,421	
M.	Partial February, March, and Partial April Obligation	\$74,843	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$115,264	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$44,169	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600087024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$236,128	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$206,470	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,453	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$29,377	
M.	Partial February, March, and Partial April Obligation	\$37,463	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$66,840	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$25,613	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600088024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$522,223	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$456,632	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,470	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$61,767	
M.	Partial February, March, and Partial April Obligation	\$86,057	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$147,824	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$56,646	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600090024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$151,351	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$132,341	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,259	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,970	
M.	Partial February, March, and Partial April Obligation	\$21,872	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$42,842	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,417	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600091024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$149,961	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$131,126	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,715	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,400	
M.	Partial February, March, and Partial April Obligation	\$26,049	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$42,449	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,266	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600093024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$299,042	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$261,482	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,086	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$35,125	
M.	Partial February, March, and Partial April Obligation	\$49,524	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$84,649	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$32,437	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600095024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$229,104	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$200,329	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,703	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,515	
M.	Partial February, March, and Partial April Obligation	\$36,337	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$64,852	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$24,851	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600096024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$190,074	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$166,201	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,421	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,641	
M.	Partial February, March, and Partial April Obligation	\$30,163	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$53,804	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,617	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600097024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$348,677	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$304,883	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,520	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$41,541	
M.	Partial February, March, and Partial April Obligation	\$57,158	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$98,699	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$37,821	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600099024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$149,983	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$131,145	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,724	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,638	
M.	Partial February, March, and Partial April Obligation	\$23,817	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$42,455	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$16,269	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600102024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$282,228	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$246,780	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,503	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$33,623	
M.	Partial February, March, and Partial April Obligation	\$46,266	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$79,889	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$30,614	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600103024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$346,989	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$303,407	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,859	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$44,936	
M.	Partial February, March, and Partial April Obligation	\$53,285	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$98,221	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$37,638	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600104024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$205,603	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$179,779	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,501	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,258	
M.	Partial February, March, and Partial April Obligation	\$36,941	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$58,199	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$22,302	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600105024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$291,368	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$254,772	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,081	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,201	
M.	Partial February, March, and Partial April Obligation	\$48,275	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$82,476	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$31,605	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600106024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$321,280	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$280,927	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,793	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$38,126	
M.	Partial February, March, and Partial April Obligation	\$52,817	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$90,943	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$34,850	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600107024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$130,831	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$114,399	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,225	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,671	
M.	Partial February, March, and Partial April Obligation	\$21,363	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$37,034	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,191	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600108024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$274,317	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$239,863	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,405	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,022	
M.	Partial February, March, and Partial April Obligation	\$46,628	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$77,650	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$29,755	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600109024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$312,491	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$273,242	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,352	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$36,853	
M.	Partial February, March, and Partial April Obligation	\$51,603	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$88,456	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$33,896	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600111024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$185,860	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$162,516	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,771	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,347	
M.	Partial February, March, and Partial April Obligation	\$30,264	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$52,611	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,160	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	GA00700000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EC5PY48FA3X5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,109,573	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$970,211	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,439	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$145,966	
M.	Partial February, March, and Partial April Obligation	\$168,117	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$314,083	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$120,356	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Project Number / PPN	GA00900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KJADXLTL2QS4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,099,794	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$961,660	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,610	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$119,805	
M.	Partial February, March, and Partial April Obligation	\$191,509	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$311,314	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$119,296	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Project Number / PPN	GA00900000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KJADXLTL2QS4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,045,059	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$913,800	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,179	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$106,762	
M.	Partial February, March, and Partial April Obligation	\$189,059	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$295,821	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$113,358	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Project Number / PPN	GA00900000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KJADXLTL2QS4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$815,584	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$713,147	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,331	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$85,862	
M.	Partial February, March, and Partial April Obligation	\$145,002	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$230,864	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$88,467	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Albany	
B.	Project Number / PPN	GA02300000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LQAHGBJ4UK27	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$502,411	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$439,308	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,712	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$142,215	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$142,215	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$54,497	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Albany	
B.	Project Number / PPN	GA02300000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LQAHGBJ4UK27	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$733,231	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$641,137	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,087	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$207,553	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$207,553	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$79,534	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomasville	
B.	Project Number / PPN	GA02400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FNA6GALH7QN1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$961,226	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$840,496	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,355	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$376,355	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lagrange	
B.	Project Number / PPN	GA02600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NADSTKAC6K49	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$376,643	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$329,337	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,470	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,816	
M.	Partial February, March, and Partial April Obligation	\$73,799	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$106,615	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$40,855	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waycross	
B.	Project Number / PPN	GA02800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DJPJAKVUFKC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$716,947	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$626,898	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,711	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$81,967	
M.	Partial February, March, and Partial April Obligation	\$120,976	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$202,943	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$77,768	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waycross	
B.	Project Number / PPN	GA02800000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DJPJAKVUFKC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$929,079	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$812,387	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,769	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$107,453	
M.	Partial February, March, and Partial April Obligation	\$155,538	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$262,991	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$100,778	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waycross	
B.	Project Number / PPN	GA02800000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DJPJAKVUFKC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,619	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,290	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,025	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,230	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$3,230	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	Overfunded to date

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Project Number / PPN	GA05900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	T89RBDMUF7L9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$213,078	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$186,315	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,428	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,230	
M.	Partial February, March, and Partial April Obligation	\$36,085	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$60,315	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$23,113	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Project Number / PPN	GA05900000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	T89RBDMUF7L9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$296,667	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$259,406	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,156	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$30,871	
M.	Partial February, March, and Partial April Obligation	\$53,105	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$83,976	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$32,180	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moultrie	
B.	Project Number / PPN	GA06000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JMNECX122EQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$398,441	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$348,397	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,004	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$49,373	
M.	Partial February, March, and Partial April Obligation	\$63,412	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$112,785	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$43,219	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moultrie	
B.	Project Number / PPN	GA06000000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JMNECX122EQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$818,778	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$715,939	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,582	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$93,431	
M.	Partial February, March, and Partial April Obligation	\$138,337	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$231,768	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$88,814	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Project Number / PPN	GA06300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$667,463	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$583,630	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,337	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$79,432	
M.	Partial February, March, and Partial April Obligation	\$109,504	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$188,936	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$72,401	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Project Number / PPN	GA06300000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$437,443	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$382,500	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,275	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$51,496	
M.	Partial February, March, and Partial April Obligation	\$72,329	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$123,825	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$47,450	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Project Number / PPN	GA06300000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$535,220	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$467,996	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,558	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$64,976	
M.	Partial February, March, and Partial April Obligation	\$86,526	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$151,502	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$58,056	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Project Number / PPN	GA06300000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$185,375	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$162,092	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,581	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,054	
M.	Partial February, March, and Partial April Obligation	\$30,419	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$52,473	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$20,108	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Project Number / PPN	GA06300000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$11,675	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$10,209	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,571	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,403	
M.	Partial February, March, and Partial April Obligation	\$1,902	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$3,305	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,266	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bainbridge	
B.	Project Number / PPN	GA06400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	URQ7B12NJAU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$815,095	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$712,719	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,140	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$111,099	
M.	Partial February, March, and Partial April Obligation	\$119,627	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$230,726	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$88,414	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bainbridge	
B.	Project Number / PPN	GA06400000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	URQ7B12NJAU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$474,222	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$414,660	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,676	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$64,491	
M.	Partial February, March, and Partial April Obligation	\$69,745	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$134,236	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$51,440	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Point	
B.	Project Number / PPN	GA06500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K56CE91KLMK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,159,028	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,013,454	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,802	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$156,940	
M.	Partial February, March, and Partial April Obligation	\$171,141	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$328,081	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$125,721	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dawson	
B.	Project Number / PPN	GA06700012324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	X8LYBUHEH5S6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$582,277	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$509,143	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,983	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$164,823	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$164,823	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$63,160	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Project Number / PPN	GA06900010024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P3BCJYBL1FS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$718,900	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$628,606	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,476	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$90,017	
M.	Partial February, March, and Partial April Obligation	\$113,479	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$203,496	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$77,980	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Project Number / PPN	GA06900020024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P3BCJYBL1FS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$829,602	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$725,404	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,820	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$97,961	
M.	Partial February, March, and Partial April Obligation	\$136,871	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$234,832	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$89,988	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Project Number / PPN	GA06900030024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P3BCJYBL1FS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$352,930	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$308,602	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,185	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$44,011	
M.	Partial February, March, and Partial April Obligation	\$55,891	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$99,902	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$38,283	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Project Number / PPN	GA06900040024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P3BCJYBL1FS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$759,543	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$664,144	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,389	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$81,851	
M.	Partial February, March, and Partial April Obligation	\$133,150	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$215,001	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$82,388	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fitzgerald	
B.	Project Number / PPN	GA07003164924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LPXELK6NM6V7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$895,795	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$783,283	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,737	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$106,562	
M.	Partial February, March, and Partial April Obligation	\$147,007	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$253,569	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$97,168	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baxley	
B.	Project Number / PPN	GA07100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NEKDE4KELRF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$630,050	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$550,916	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,688	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$71,491	
M.	Partial February, March, and Partial April Obligation	\$106,855	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$178,346	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$68,342	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monroe	
B.	Project Number / PPN	GA07300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YTZYK44VLMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,068,065	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$933,916	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,187	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$129,943	
M.	Partial February, March, and Partial April Obligation	\$172,390	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$302,333	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$115,854	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monroe	
B.	Project Number / PPN	GA07300000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YTZYK44VLMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,043,087	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$912,075	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,407	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$128,084	
M.	Partial February, March, and Partial April Obligation	\$167,178	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$295,262	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$113,145	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Project Number / PPN	GA07600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KEF3K3MGN255	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$456,966	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$399,571	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,919	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$48,793	
M.	Partial February, March, and Partial April Obligation	\$80,559	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$129,352	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$49,567	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Project Number / PPN	GA07600000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KEF3K3MGN255	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,055,259	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$922,718	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,173	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$130,447	
M.	Partial February, March, and Partial April Obligation	\$168,261	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$298,708	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$114,465	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Project Number / PPN	GA07600000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KEF3K3MGN255	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$8,368	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$7,317	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,276	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$986	
M.	Partial February, March, and Partial April Obligation	\$1,383	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$2,369	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$907	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Point	
B.	Project Number / PPN	GA07800000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F1QDB2SJAUH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$175,156	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$153,156	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,580	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,991	
M.	Partial February, March, and Partial April Obligation	\$27,590	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$49,581	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,999	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Point	
B.	Project Number / PPN	GA07800000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F1QDB2SJAUH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$885,184	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$774,005	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,582	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$114,474	
M.	Partial February, March, and Partial April Obligation	\$136,092	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$250,566	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$96,016	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eastman	
B.	Project Number / PPN	GA08000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XAACGQUSVLW9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$889,093	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$777,423	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,113	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$105,471	
M.	Partial February, March, and Partial April Obligation	\$146,201	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$251,672	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$96,441	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartwell	
B.	Project Number / PPN	GA08100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LEBQNP6D7HD7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$603,117	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$527,366	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,143	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$73,936	
M.	Partial February, March, and Partial April Obligation	\$96,786	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$170,722	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$65,421	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McRae	
B.	Project Number / PPN	GA08400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KVD4CSBJ12F7	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$296,507	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$259,266	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,094	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Quitman	
B.	Project Number / PPN	GA08500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EXQJMCV34GD9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$786,242	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$687,490	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,843	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$222,558	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$222,558	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$85,285	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynesboro	
B.	Project Number / PPN	GA08600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Y1ECGYLGS2U5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,360,489	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,189,612	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,682	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$172,931	
M.	Partial February, March, and Partial April Obligation	\$212,177	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$385,108	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$147,574	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynesboro	
B.	Project Number / PPN	GA0860000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Y1ECGYLGS2U5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$598,026	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$522,914	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,149	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$80,746	
M.	Partial February, March, and Partial April Obligation	\$88,535	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$169,281	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$64,868	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ashburn	
B.	Project Number / PPN	GA08700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Z7KWK9RJAZJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$581,592	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$508,544	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,715	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$76,792	
M.	Partial February, March, and Partial April Obligation	\$87,837	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$164,629	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$63,086	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Adel	
B.	Project Number / PPN	GA08800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HACNQ1LZNS81	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$289,887	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$253,477	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,501	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$33,803	
M.	Partial February, March, and Partial April Obligation	\$48,254	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$82,057	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$31,444	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Royston	
B.	Project Number / PPN	GA09000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DN17ER5MKNU4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$790,377	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$691,106	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,462	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$93,615	
M.	Partial February, March, and Partial April Obligation	\$130,114	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$223,729	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$85,733	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buford	
B.	Project Number / PPN	GA09100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KDJ3UAKFSFY1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$163,930	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$143,340	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,184	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$74,109	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$74,109	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	Overfunded to date



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Nashville	
B.	Project Number / PPN	GA09200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MKBZBMYRPNN3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$701,742	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$613,603	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,758	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$84,974	
M.	Partial February, March, and Partial April Obligation	\$113,665	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$198,639	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$76,119	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Project Number / PPN	GA09500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L8ALSNZ2VYC6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$655,740	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$573,379	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,746	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$74,413	
M.	Partial February, March, and Partial April Obligation	\$111,205	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$185,618	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$71,128	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Project Number / PPN	GA09500000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L8ALSNZ2VYC6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$894,977	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$782,568	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,417	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$101,897	
M.	Partial February, March, and Partial April Obligation	\$151,441	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$253,338	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$97,079	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Project Number / PPN	GA09500000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L8ALSNZ2VYC6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$730,314	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$638,587	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,945	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$81,605	
M.	Partial February, March, and Partial April Obligation	\$125,122	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$206,727	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$79,218	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Project Number / PPN	GA09500000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L8ALSNZ2VYC6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$126,878	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$110,942	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,677	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,699	
M.	Partial February, March, and Partial April Obligation	\$23,216	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$35,915	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$13,762	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Project Number / PPN	GA09600000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ERVQGQLD8H26	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$569,811	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$498,243	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,102	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$67,192	
M.	Partial February, March, and Partial April Obligation	\$94,102	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$161,294	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$61,808	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Project Number / PPN	GA09600000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ERVQGQLD8H26	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,003,266	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$877,256	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,816	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$120,215	
M.	Partial February, March, and Partial April Obligation	\$163,776	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$283,991	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$108,825	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Project Number / PPN	GA09600000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ERVQGQLD8H26	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$73,875	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$64,596	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,925	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,568	
M.	Partial February, March, and Partial April Obligation	\$12,343	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$20,911	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,014	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pelham	
B.	Project Number / PPN	GA09800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KELTFAJRYJG1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$860,693	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$752,590	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,993	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$106,320	
M.	Partial February, March, and Partial April Obligation	\$137,313	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$243,633	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$93,360	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Project Number / PPN	GA10000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	D382EELEHSN8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$784,338	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$685,825	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,097	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$94,435	
M.	Partial February, March, and Partial April Obligation	\$127,584	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$222,019	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$85,078	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Project Number / PPN	GA10000000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	D382EELEHSN8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$559,995	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$489,660	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,259	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$69,179	
M.	Partial February, March, and Partial April Obligation	\$89,337	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$158,516	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$60,743	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Project Number / PPN	GA10000000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	D382EELEHSN8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$963,839	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$842,781	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,379	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$117,173	
M.	Partial February, March, and Partial April Obligation	\$155,657	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$272,830	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$104,549	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Project Number / PPN	GA10000000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	D382EELEHSN8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$530,082	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$463,504	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,547	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$64,249	
M.	Partial February, March, and Partial April Obligation	\$85,799	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$150,048	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$57,499	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Project Number / PPN	GA10100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JJB5HJHGHHL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$614,575	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$537,384	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,629	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$74,328	
M.	Partial February, March, and Partial April Obligation	\$99,637	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$173,965	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$66,664	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Project Number / PPN	GA10100000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JB5HJHGHHL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$464,855	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$406,469	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,008	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$52,346	
M.	Partial February, March, and Partial April Obligation	\$79,239	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$131,585	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$50,423	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Project Number / PPN	GA10100000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JB5HJHGHHL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$439,400	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$384,211	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,041	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$53,006	
M.	Partial February, March, and Partial April Obligation	\$71,373	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$124,379	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$47,662	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	GA10500010524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GSJHU7KUHB15	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$455,175	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$398,005	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,218	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,748	
M.	Partial February, March, and Partial April Obligation	\$81,097	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$128,845	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$49,373	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Manchester	
B.	Project Number / PPN	GA10800003324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SKLACK9NYRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$220,085	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$192,442	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,171	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,460	
M.	Partial February, March, and Partial April Obligation	\$37,838	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$62,298	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$23,873	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newton	
B.	Project Number / PPN	GA10900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TCLEBGFXYYJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$158,770	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$138,828	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,164	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,284	
M.	Partial February, March, and Partial April Obligation	\$25,658	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$44,942	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$17,222	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hampton	
B.	Project Number / PPN	GA11000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UQLEM2NA24G9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$135,516	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$118,495	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,059	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,492	
M.	Partial February, March, and Partial April Obligation	\$21,868	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$38,360	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,699	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Arlington	
B.	Project Number / PPN	GA11100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Y44NLDBK28M9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$125,356	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$109,611	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,081	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,682	
M.	Partial February, March, and Partial April Obligation	\$21,802	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$35,484	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$13,597	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Doerun	
B.	Project Number / PPN	GA11200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HFL5S6Q1VFM6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$178,629	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$156,193	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,940	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,003	
M.	Partial February, March, and Partial April Obligation	\$29,561	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$50,564	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$19,376	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Nicholls	
B.	Project Number / PPN	GA11300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Z1CBFHNC56L4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$108,854	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$95,182	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,620	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,012	
M.	Partial February, March, and Partial April Obligation	\$18,801	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,813	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,807	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Blakely	
B.	Project Number / PPN	GA11400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N2KFYHC5FB43	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$698,873	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$611,095	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,635	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$79,316	
M.	Partial February, March, and Partial April Obligation	\$118,511	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$197,827	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$75,808	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clayton	
B.	Project Number / PPN	GA11500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GT5NMXP49V5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$313,904	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$274,478	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,905	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$36,555	
M.	Partial February, March, and Partial April Obligation	\$52,301	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$88,856	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,049	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boston	
B.	Project Number / PPN	GA11700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GULXMH9M88G9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$145,609	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$127,321	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,012	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,745	
M.	Partial February, March, and Partial April Obligation	\$23,472	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$41,217	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$15,795	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Stewart	
B.	Project Number / PPN	GA11800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MJVXDYMLVXL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$373,984	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$327,012	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,429	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$46,797	
M.	Partial February, March, and Partial April Obligation	\$59,065	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$105,862	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$40,567	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calhoun	
B.	Project Number / PPN	GA11900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UQ77T8HAJ179	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$710,562	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$621,315	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,211	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$201,136	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$201,136	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$77,075	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lyons	
B.	Project Number / PPN	GA12000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CBN4LXKALVF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$413,893	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$361,908	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,054	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$58,283	
M.	Partial February, March, and Partial April Obligation	\$58,876	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$117,159	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$44,895	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buchanan	
B.	Project Number / PPN	GA12400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	X4FUFCCKNFMV1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$108,069	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$94,496	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,313	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,618	
M.	Partial February, March, and Partial April Obligation	\$16,973	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,591	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,722	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Commerce	
B.	Project Number / PPN	GA12500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UCHSU5AGKWM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$170,719	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$149,277	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,843	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$29,657	
M.	Partial February, March, and Partial April Obligation	\$18,668	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$48,325	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,518	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danielsville	
B.	Project Number / PPN	GA12600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CG5UGJJB331	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$85,628	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$74,873	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,526	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,383	
M.	Partial February, March, and Partial April Obligation	\$12,855	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,238	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,288	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warrenton	
B.	Project Number / PPN	GA12700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GAE6EUX6MKE3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$538,483	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$470,850	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,836	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$65,772	
M.	Partial February, March, and Partial April Obligation	\$86,654	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$152,426	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$58,410	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomson	
B.	Project Number / PPN	GA12800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K2M8DLM9VHN1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$954,324	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$834,461	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,653	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$111,927	
M.	Partial February, March, and Partial April Obligation	\$158,210	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$270,137	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$103,516	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Swainsboro	
B.	Project Number / PPN	GA13100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KPN2NCXVHC18	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,225,334	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,071,432	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,763	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Statesboro	
B.	Project Number / PPN	GA13200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NKR9JXNTCWY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$574,155	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$502,041	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,803	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$69,535	
M.	Partial February, March, and Partial April Obligation	\$92,989	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$162,524	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$62,279	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Project Number / PPN	GA13300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JH2TYFZNTQU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$369,983	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$323,513	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,862	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$45,606	
M.	Partial February, March, and Partial April Obligation	\$59,124	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$104,730	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$40,132	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Project Number / PPN	GA13300000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JH2TYFZNTQU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$427,710	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$373,990	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,464	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,741	
M.	Partial February, March, and Partial April Obligation	\$73,329	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$121,070	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$46,394	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Project Number / PPN	GA13300000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JH2TYFZNTQU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$343,026	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$299,942	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,307	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$40,779	
M.	Partial February, March, and Partial April Obligation	\$56,320	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$97,099	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$37,208	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Blackshear	
B.	Project Number / PPN	GA13400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DLLTPH7LFDL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$278,792	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$243,776	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,157	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,474	
M.	Partial February, March, and Partial April Obligation	\$46,443	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$78,917	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$30,240	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hogansville	
B.	Project Number / PPN	GA13500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N32TUECSNLG6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$406,797	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$355,703	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,276	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$50,602	
M.	Partial February, March, and Partial April Obligation	\$64,548	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$115,150	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$44,126	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hahira	
B.	Project Number / PPN	GA13600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Q7FKMN2ZL9N4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$86,937	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$76,018	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,039	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,956	
M.	Partial February, March, and Partial April Obligation	\$14,653	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,609	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$9,430	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hazlehurst	
B.	Project Number / PPN	GA13700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FKN9GJGWPLX8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$598,065	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$522,948	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,164	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$75,461	
M.	Partial February, March, and Partial April Obligation	\$93,831	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$169,292	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$64,872	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hazlehurst	
B.	Project Number / PPN	GA13700000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FKN9GJGWPLX8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$115,451	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$100,950	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,203	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,734	
M.	Partial February, March, and Partial April Obligation	\$18,946	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$32,680	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,523	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	GA13800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RDGZJEMYGU63	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$110,641	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$96,744	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,320	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,105	
M.	Partial February, March, and Partial April Obligation	\$19,214	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$31,319	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,001	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glennville	
B.	Project Number / PPN	GA13900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SENBLMZ1RP87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$482,377	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$421,790	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,868	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$57,807	
M.	Partial February, March, and Partial April Obligation	\$78,737	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$136,544	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$52,324	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Screven	
B.	Project Number / PPN	GA14100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ESRSAJ8369K3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$76,354	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$66,764	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,895	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,962	
M.	Partial February, March, and Partial April Obligation	\$13,651	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,613	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,282	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Millen	
B.	Project Number / PPN	GA14200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MLJ2KNLGMJD4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$363,901	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$318,195	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,481	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$44,589	
M.	Partial February, March, and Partial April Obligation	\$58,419	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$103,008	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$39,473	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Washington	
B.	Project Number / PPN	GA14400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K83JLNHQHNM7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$467,423	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$408,715	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,013	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$57,245	
M.	Partial February, March, and Partial April Obligation	\$75,067	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$132,312	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$50,701	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vidalia	
B.	Project Number / PPN	GA14500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NWBMMJLLFFU9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$410,318	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$358,782	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,655	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$53,904	
M.	Partial February, March, and Partial April Obligation	\$62,243	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$116,147	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$44,508	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Social Circle	
B.	Project Number / PPN	GA14700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NTHYX8QZBML7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$375,110	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$327,996	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,869	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$46,309	
M.	Partial February, March, and Partial April Obligation	\$59,872	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$106,181	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$40,688	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sylvania	
B.	Project Number / PPN	GA15200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FJQPZ29C4KW6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$392,470	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$343,176	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,667	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$111,095	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$111,095	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$42,572	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Louisville	
B.	Project Number / PPN	GA15700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WEKAR4WLDQD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$425,952	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$372,452	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,776	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,757	
M.	Partial February, March, and Partial April Obligation	\$72,815	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$120,572	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$46,204	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Atkinson	
B.	Project Number / PPN	GA15800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QKQMX48LBCN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$102,116	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$89,290	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,982	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,026	
M.	Partial February, March, and Partial April Obligation	\$17,879	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$28,905	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,077	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$219,256	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$191,717	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,847	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,359	
M.	Partial February, March, and Partial April Obligation	\$36,705	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$62,064	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$23,783	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$286,597	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$250,600	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,213	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$35,362	
M.	Partial February, March, and Partial April Obligation	\$45,764	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$81,126	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$31,087	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$362,041	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$316,569	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,753	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$41,051	
M.	Partial February, March, and Partial April Obligation	\$61,431	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$102,482	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$39,271	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$622,741	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$544,525	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,826	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$73,373	
M.	Partial February, March, and Partial April Obligation	\$102,904	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$176,277	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$67,549	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$71,468	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$62,492	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,983	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,104	
M.	Partial February, March, and Partial April Obligation	\$13,126	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$20,230	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,753	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$17,139	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$14,986	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,710	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$2,291	
M.	Partial February, March, and Partial April Obligation	\$2,560	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$4,851	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,859	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Harris	
B.	Project Number / PPN	GA16100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CXJ6FT2C9FD8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$166,398	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$145,498	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,151	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,413	
M.	Partial February, March, and Partial April Obligation	\$28,688	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$47,101	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,050	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Edison	
B.	Project Number / PPN	GA16200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	H9EGXJA1ANK9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$346,494	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$302,974	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,665	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$36,909	
M.	Partial February, March, and Partial April Obligation	\$61,172	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$98,081	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$37,584	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	GA16300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QNCJL4UDU3G5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$397,402	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$347,488	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,597	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$45,903	
M.	Partial February, March, and Partial April Obligation	\$66,588	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$112,491	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$43,106	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pearson	
B.	Project Number / PPN	GA16500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JJARZDKHDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$109,474	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$95,724	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,863	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,734	
M.	Partial February, March, and Partial April Obligation	\$17,254	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,988	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,875	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Claxton	
B.	Project Number / PPN	GA16600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GPMANQ9NH8F1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$811,780	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$709,820	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,842	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$94,400	
M.	Partial February, March, and Partial April Obligation	\$135,387	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$229,787	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$88,055	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Gaines	
B.	Project Number / PPN	GA16700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XRYSFU8V7SJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$133,723	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$116,927	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,357	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,411	
M.	Partial February, March, and Partial April Obligation	\$22,441	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$37,852	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,505	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ocilla	
B.	Project Number / PPN	GA16800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HJ9PHJDD6KJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$621,335	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$543,295	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,275	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$73,902	
M.	Partial February, March, and Partial April Obligation	\$101,977	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$175,879	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$67,396	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Harlem	
B.	Project Number / PPN	GA16900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UKBDUJJEFT45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$139,290	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$121,795	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,537	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,114	
M.	Partial February, March, and Partial April Obligation	\$20,314	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$39,428	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$15,109	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	GA17000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PXPNZX9JVB3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$498,750	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$436,107	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,279	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$61,274	
M.	Partial February, March, and Partial April Obligation	\$79,905	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$141,179	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$54,100	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	GA17000000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PXPNZX9JVB3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$252,516	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$220,800	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,869	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,763	
M.	Partial February, March, and Partial April Obligation	\$39,716	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$71,479	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$27,390	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	GA17000000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PXPNZX9JVB3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$93,780	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$82,001	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,718	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,838	
M.	Partial February, March, and Partial April Obligation	\$21,708	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$26,546	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,172	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	GA17000000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PXPNZX9JVB3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$50,957	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$44,557	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,952	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,995	
M.	Partial February, March, and Partial April Obligation	\$8,429	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,424	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$5,528	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Loganville	
B.	Project Number / PPN	GA17100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WWE2KMBUMH13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$127,309	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$111,319	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,846	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,827	
M.	Partial February, March, and Partial April Obligation	\$19,210	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$36,037	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$13,809	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Homerville	
B.	Project Number / PPN	GA17200004424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J92JB4CCK8D5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$464,506	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$406,164	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,871	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$56,169	
M.	Partial February, March, and Partial April Obligation	\$75,317	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$131,486	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$50,385	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dahlonega	
B.	Project Number / PPN	GA17400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FH8NL8T2L265	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$93,478	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$81,737	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,600	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,493	
M.	Partial February, March, and Partial April Obligation	\$14,967	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$26,460	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$10,140	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rochelle	
B.	Project Number / PPN	GA17500000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Y48FKNHRKLQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$50,435	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$44,100	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,747	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,460	
M.	Partial February, March, and Partial April Obligation	\$8,816	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,276	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,471	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ellijay	
B.	Project Number / PPN	GA17600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FS84ZL1ZALF5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$264,850	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$231,585	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,699	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,984	
M.	Partial February, March, and Partial April Obligation	\$42,986	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$74,970	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$28,729	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Barnesville	
B.	Project Number / PPN	GA17700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F74KFVD6UXV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$452,179	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$395,385	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,045	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$56,015	
M.	Partial February, March, and Partial April Obligation	\$71,981	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$127,996	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$49,049	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamo	
B.	Project Number / PPN	GA17800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RCH7XKY9FJC8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$132,454	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$115,818	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,861	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,141	
M.	Partial February, March, and Partial April Obligation	\$19,352	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$37,493	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,368	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buena Vista	
B.	Project Number / PPN	GA17900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CEBRKBPUVLP6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$354,143	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$309,663	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,660	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$44,842	
M.	Partial February, March, and Partial April Obligation	\$55,404	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$100,246	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$38,414	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fairburn	
B.	Project Number / PPN	GA18000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RJM6J2QJ6WE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$136,741	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$119,566	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,539	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,363	
M.	Partial February, March, and Partial April Obligation	\$23,344	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$38,707	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,832	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wrightsville	
B.	Project Number / PPN	GA18100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FPC7KUKBGU93	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$282,939	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$247,402	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,781	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$38,694	
M.	Partial February, March, and Partial April Obligation	\$41,396	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$80,090	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$30,691	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McDonough	
B.	Project Number / PPN	GA18200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UZLRPKG9F3X8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$432,737	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$378,385	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,432	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$60,704	
M.	Partial February, March, and Partial April Obligation	\$61,789	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$122,493	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$46,939	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Conyers	
B.	Project Number / PPN	GA18400000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JV9CZ11UH663	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$388,967	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$340,113	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,295	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,465	
M.	Partial February, March, and Partial April Obligation	\$66,638	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$110,103	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$42,192	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jackson	
B.	Project Number / PPN	GA18500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Z3WKGNYG2HF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$325,055	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$284,228	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,271	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$41,177	
M.	Partial February, March, and Partial April Obligation	\$50,835	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$92,012	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$35,259	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Abbeville	
B.	Project Number / PPN	GA18600000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	D5ZGXWGCWP14	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$74,415	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$65,068	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,136	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,666	
M.	Partial February, March, and Partial April Obligation	\$12,398	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,064	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,072	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Palmetto	
B.	Project Number / PPN	GA18700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RVL2L5AN9JN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$112,701	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$98,546	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,127	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,061	
M.	Partial February, March, and Partial April Obligation	\$18,841	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$31,902	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,225	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lithonia	
B.	Project Number / PPN	GA18800000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ELGHY25KQWR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$336,109	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$293,894	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,599	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$38,888	
M.	Partial February, March, and Partial April Obligation	\$56,253	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$95,141	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$36,458	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Metter	
B.	Project Number / PPN	GA18900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CHQTNVX3L1M7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$548,313	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$479,445	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,685	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$64,695	
M.	Partial February, March, and Partial April Obligation	\$90,514	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$155,209	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$59,476	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gibson	
B.	Project Number / PPN	GA19000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CYN5NF2Y4KC9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$116,639	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$101,989	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,668	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,076	
M.	Partial February, March, and Partial April Obligation	\$20,940	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$33,016	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,652	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Union Point	
B.	Project Number / PPN	GA19170648624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PA76U5QXULM8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$243,297	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$212,739	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,260	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,245	
M.	Partial February, March, and Partial April Obligation	\$41,624	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$68,869	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$26,391	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Crawfordville	
B.	Project Number / PPN	GA19200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M5DTLT2NGL65	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$63,304	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$55,353	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,786	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,786	
M.	Partial February, March, and Partial April Obligation	\$11,133	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$17,919	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,867	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Madison	
B.	Project Number / PPN	GA19300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MH62D19LXRJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$311,091	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$272,018	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,804	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,267	
M.	Partial February, March, and Partial April Obligation	\$53,792	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$88,059	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$33,745	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glenwood	
B.	Project Number / PPN	GA19400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MA51GHQA7AM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$152,807	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$133,614	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,829	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,352	
M.	Partial February, March, and Partial April Obligation	\$24,902	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$43,254	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,575	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tennille	
B.	Project Number / PPN	GA19500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LULJHQNCB25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$250,051	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$218,645	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,904	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,308	
M.	Partial February, March, and Partial April Obligation	\$38,473	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$70,781	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$27,123	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumming	
B.	Project Number / PPN	GA19600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FKCJPJKF5L42	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$207,272	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$181,239	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,155	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,696	
M.	Partial February, March, and Partial April Obligation	\$33,976	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$58,672	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$22,483	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Union City	
B.	Project Number / PPN	GA19700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UFGVLH126L28	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$106,631	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$93,238	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,750	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,261	
M.	Partial February, March, and Partial April Obligation	\$22,923	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,184	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,566	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Colquitt	
B.	Project Number / PPN	GA19800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FSPFNWU2MUJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$352,110	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$307,885	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,864	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$39,543	
M.	Partial February, March, and Partial April Obligation	\$60,127	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$99,670	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$38,194	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sandersville	
B.	Project Number / PPN	GA19900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NQM6JK2FLTf4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$308,174	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$269,467	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,661	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$44,793	
M.	Partial February, March, and Partial April Obligation	\$42,440	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$87,233	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$33,428	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monticello	
B.	Project Number / PPN	GA20300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JZ3DC6NBMJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$153,951	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$134,615	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,278	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,108	
M.	Partial February, March, and Partial April Obligation	\$22,470	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$43,578	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,700	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Senoia	
B.	Project Number / PPN	GA20400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HM8FJPKN16F1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$176,786	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$154,582	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,218	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,086	
M.	Partial February, March, and Partial April Obligation	\$29,956	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$50,042	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,176	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Valley	
B.	Project Number / PPN	GA20500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DXXEDCEK2K95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$439,167	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$384,008	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,950	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$54,242	
M.	Partial February, March, and Partial April Obligation	\$70,071	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$124,313	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$47,637	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Chatsworth	
B.	Project Number / PPN	GA20600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E5USSF1L9M35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$174,289	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$152,398	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,240	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,033	
M.	Partial February, March, and Partial April Obligation	\$29,302	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$49,335	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,905	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bowdon	
B.	Project Number / PPN	GA20700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZZKSUEFMM5S8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$189,365	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$165,581	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,143	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,478	
M.	Partial February, March, and Partial April Obligation	\$31,125	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$53,603	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,540	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vienna	
B.	Project Number / PPN	GA20800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LGLTDNKAPJL6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$274,580	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$240,093	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,508	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$33,038	
M.	Partial February, March, and Partial April Obligation	\$44,686	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$77,724	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$29,784	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norcross	
B.	Project Number / PPN	GA20900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MHNDL9ZMB957	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$219,227	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$191,692	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,835	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,134	
M.	Partial February, March, and Partial April Obligation	\$37,922	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$62,056	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$23,779	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sparta	
B.	Project Number / PPN	GA21000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LEP1CYYK3S38	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$126,159	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$110,313	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,396	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,709	
M.	Partial February, March, and Partial April Obligation	\$23,002	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$35,711	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$13,685	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lincolnton	
B.	Project Number / PPN	GA21100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HK3WADCKSM54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$213,473	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$186,661	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,583	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,746	
M.	Partial February, March, and Partial April Obligation	\$34,681	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$60,427	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$23,156	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Canton	
B.	Project Number / PPN	GA21300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G4K8KGTM2JG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$676,657	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$591,669	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,936	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$93,788	
M.	Partial February, March, and Partial April Obligation	\$97,751	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$191,539	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$73,397	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ellaville	
B.	Project Number / PPN	GA21400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ESMARSJ2FVB9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$218,746	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$191,272	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,647	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,352	
M.	Partial February, March, and Partial April Obligation	\$33,568	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$61,920	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$23,727	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ringgold	
B.	Project Number / PPN	GA21600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PJJ5T6ZPQ2D9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$101,442	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$88,701	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,718	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,682	
M.	Partial February, March, and Partial April Obligation	\$17,033	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$28,715	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$11,003	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Unadilla	
B.	Project Number / PPN	GA21700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NGSPYMK1ZVJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$621,904	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$543,793	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,498	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$74,651	
M.	Partial February, March, and Partial April Obligation	\$101,389	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$176,040	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$67,458	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Grantville	
B.	Project Number / PPN	GA21800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NBKMRJBTXKN6	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$86,530	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$75,662	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,880	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Reidsville	
B.	Project Number / PPN	GA22000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JA5LRLNLHE48	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$591,785	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$517,457	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,706	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$68,248	
M.	Partial February, March, and Partial April Obligation	\$99,266	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$167,514	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$64,192	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Project Number / PPN	GA22400009224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KG3EGGUM81P8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$269,773	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$235,890	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,626	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$30,047	
M.	Partial February, March, and Partial April Obligation	\$46,317	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$76,364	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$29,262	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cuthbert	
B.	Project Number / PPN	GA22600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FTGMKB3M4F89	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$527,147	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$460,937	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,397	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$65,499	
M.	Partial February, March, and Partial April Obligation	\$83,718	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$149,217	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$57,180	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jonesboro	
B.	Project Number / PPN	GA22800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XGVHDTKB6DB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$185,050	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$161,808	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,454	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,961	
M.	Partial February, March, and Partial April Obligation	\$28,420	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$52,381	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$20,073	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shellman	
B.	Project Number / PPN	GA22900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VHUCCAQUUP36	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$89,464	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$78,227	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,028	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,276	
M.	Partial February, March, and Partial April Obligation	\$12,048	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,324	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,704	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of College Park	
B.	Project Number / PPN	GA23200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZN3FCLDSXKR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,372,902	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,200,466	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,542	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$167,571	
M.	Partial February, March, and Partial April Obligation	\$221,051	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$388,622	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$148,920	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	GA23300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HSQ6LKEMCWN7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$330,906	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$289,344	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,562	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$40,663	
M.	Partial February, March, and Partial April Obligation	\$53,005	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$93,668	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$35,894	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mount Vernon	
B.	Project Number / PPN	GA23800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KS9ZQ5LEDMR9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$167,274	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$146,264	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,494	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,619	
M.	Partial February, March, and Partial April Obligation	\$26,730	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$47,349	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,145	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Soperton	
B.	Project Number / PPN	GA23900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UJAXMN6QH5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$454,329	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$397,265	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,886	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$54,095	
M.	Partial February, March, and Partial April Obligation	\$74,510	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$128,605	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$49,281	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McCaysville	
B.	Project Number / PPN	GA24100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NJKAC1JAFUJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$353,629	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$309,213	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,459	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$42,843	
M.	Partial February, March, and Partial April Obligation	\$57,257	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$100,100	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$38,359	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Byron	
B.	Project Number / PPN	GA24300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	D1NNANP9ZJH1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$163,108	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$142,622	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,863	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,452	
M.	Partial February, March, and Partial April Obligation	\$27,718	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$46,170	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$17,693	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Menlo	
B.	Project Number / PPN	GA24400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U844UA4GCHP6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$68,341	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$59,757	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,758	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$19,345	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,345	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$7,413	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Oglethorpe	
B.	Project Number / PPN	GA24600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	R9UMNKYANNE9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$194,226	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$169,831	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,047	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,287	
M.	Partial February, March, and Partial April Obligation	\$31,692	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$54,979	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$21,068	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomaston	
B.	Project Number / PPN	GA24700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JT9LF7DEQM33	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$636,295	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$556,376	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,133	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$88,713	
M.	Partial February, March, and Partial April Obligation	\$91,400	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$180,113	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$69,020	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomaston	
B.	Project Number / PPN	GA24700000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JT9LF7DEQM33	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$226,448	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$198,006	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,663	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,169	
M.	Partial February, March, and Partial April Obligation	\$32,931	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$64,100	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$24,563	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Perry	
B.	Project Number / PPN	GA25200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MXMPZ5HW6C56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$235,531	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$205,948	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,219	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,015	
M.	Partial February, March, and Partial April Obligation	\$39,656	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$66,671	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$25,548	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bremen	
B.	Project Number / PPN	GA25400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HSDTMNAT6NM7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$217,882	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$190,516	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,309	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,074	
M.	Partial February, March, and Partial April Obligation	\$34,601	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$61,675	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$23,634	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Nahunta	
B.	Project Number / PPN	GA26300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CEB2Z3X9UGD7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$114,522	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$100,138	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,840	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,736	
M.	Partial February, March, and Partial April Obligation	\$18,681	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$32,417	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,423	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZHDPNMTLJ853	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$219,607	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$192,024	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,984	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$62,163	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$62,163	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$23,821</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400000924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZHDPNMTLJ853	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$37,886	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$33,128	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,834	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$10,724	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$10,724	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$4,110	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZHDPNMTLJ853	
E.	Project Status (Active/Deleted)	Deleted	
F.	2024 Interim/Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility for 2024

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZHDPNMTLJ853	
E.	Project Status (Active/Deleted)	Deleted	
F.	2024 Interim/Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$	Zero eligibility for 2024

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Houston	
B.	Project Number / PPN	GA26800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UH53RT5NVKA4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$150,207	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$131,341	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,812	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,674	
M.	Partial February, March, and Partial April Obligation	\$23,845	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$42,519	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,293	



# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Project Number / PPN	GA28000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CVEJNASM8YV3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,398,743	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,223,061	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,659	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$167,742	
M.	Partial February, March, and Partial April Obligation	\$228,195	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$395,937	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$151,722	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Project Number / PPN	GA28000000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CVEJNASM8YV3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$9,269	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$8,105	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,629	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$2,624	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$2,624	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$1,005	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Flint Area Consolidated</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>GA28000000724D</b>	
<b>C.</b>	Funding for Month(s) of	Partial April, May, and Partial June	
<b>D.</b>	UEI Number	CVEJNASM8YV3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2024 Interim/Estimated Eligibility	\$9,229	
<b>G.</b>	Interim Proration Funding Cycle	87.44%	
<b>H.</b>	Prorated Eligibility	\$8,070	
<b>I.</b>	Number of Months Funded	5.37	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,614	
<b>K.</b>	Offset for Corrections to Prior Year Errors		
<b>L.</b>	January and Partial February Obligation	\$	
<b>M.</b>	Partial February, March, and Partial April Obligation	\$2,612	
<b>N.</b>	Recapture Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus Recaptures (L+M+N)	\$2,612	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$1,002</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast Georgia Consolidated Housing Author	
B.	Project Number / PPN	GA28200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GY6HE5317AK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$291,509	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$254,895	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,136	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$33,179	
M.	Partial February, March, and Partial April Obligation	\$49,337	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$82,516	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$31,620	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast Georgia Consolidated Housing Author	
B.	Project Number / PPN	GA28200000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GY6HE5317AK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$563,887	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$493,063	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,783	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$65,698	
M.	Partial February, March, and Partial April Obligation	\$93,919	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$159,617	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$61,166	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Consolidated Housing Authority of Talbot Co	
B.	Project Number / PPN	GA28300010024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EWEGMLZJ4AE7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$432,527	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$378,202	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,350	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,714	
M.	Partial February, March, and Partial April Obligation	\$74,720	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$122,434	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$46,916	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$4,439	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$3,881	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,738	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,446	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,446	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$292	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$41,944	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$36,676	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,423	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,748	
M.	Partial February, March, and Partial April Obligation	\$7,125	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$11,873	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,550	



# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$5,646	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$4,937	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,211	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,052	
M.	Partial February, March, and Partial April Obligation	\$546	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,598	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$613	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$7,029	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$6,146	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,752	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,161	
M.	Partial February, March, and Partial April Obligation	\$829	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,990	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$762	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,602	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,401	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$627	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$454	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$454	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$173	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Deleted	
F.	2024 Interim/Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility for 2024

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28510010424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$822,853	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$719,503	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,177	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$72,964	
M.	Partial February, March, and Partial April Obligation	\$159,958	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$232,922	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$89,255	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28520010224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$600,572	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$525,140	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,146	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$62,995	
M.	Partial February, March, and Partial April Obligation	\$107,006	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$170,001	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$65,145	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28530010424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$334,038	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$292,083	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,788	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$46,054	
M.	Partial February, March, and Partial April Obligation	\$48,501	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$94,555	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$36,233	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28550001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$363,253	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$317,628	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,227	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,863	
M.	Partial February, March, and Partial April Obligation	\$54,961	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$102,824	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$39,403	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28560000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$81,649	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$71,394	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,969	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,017	
M.	Partial February, March, and Partial April Obligation	\$14,095	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$23,112	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,857</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28570000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$4,397	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$3,845	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,722	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$898	
M.	Partial February, March, and Partial April Obligation	\$347	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,245	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$477</b>	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28580000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$15,393	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$13,460	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,027	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,990	
M.	Partial February, March, and Partial April Obligation	\$2,367	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$4,357	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,670	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28580001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$13,276	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$11,609	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,198	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,262	
M.	Partial February, March, and Partial April Obligation	\$2,496	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$3,758	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,440	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28590000924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$26,917	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$23,536	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,539	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,425	
M.	Partial February, March, and Partial April Obligation	\$3,194	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$7,619	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$2,920	