

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00100001021D	
B.	Project Number / PPN	GA001000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,402,358	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,344,525	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,008,394	
K.	January and February Obligation	\$199,198	
L.	March and April Obligation	\$213,459	
M.	May and June Obligation	\$262,536	
N.	July Obligation	\$111,205	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$786,398	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$221,996	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$221,996	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00100005021D	
B.	Project Number / PPN	GA001000050	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,713,698	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,643,025	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,232,269	
K.	January and February Obligation	\$181,239	
L.	March and April Obligation	\$195,541	
M.	May and June Obligation	\$448,314	
N.	July Obligation	\$135,893	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$960,987	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$271,282	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$271,282	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00100006021D	
B.	Project Number / PPN	GA001000060	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,536,499	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,473,134	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,104,851	
K.	January and February Obligation	\$235,070	
L.	March and April Obligation	\$246,863	
M.	May and June Obligation	\$257,845	
N.	July Obligation	\$121,842	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$861,620	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$243,231	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$243,231	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00100007121D	
B.	Project Number / PPN	GA001000071	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$611,633	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$586,409	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,807	
K.	January and February Obligation	\$85,027	
L.	March and April Obligation	\$63,529	
M.	May and June Obligation	\$145,927	
N.	July Obligation	\$48,501	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$342,984	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$96,823	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$96,823	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00100007221D	
B.	Project Number / PPN	GA001000072	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$342,967	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$328,823	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,617	
K.	January and February Obligation	\$48,145	
L.	March and April Obligation	\$54,080	
M.	May and June Obligation	\$62,904	
N.	July Obligation	\$27,196	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$192,325	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,292	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,292	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00100008021D	
B.	Project Number / PPN	GA001000080	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$790,333	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$757,740	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,305	
K.	January and February Obligation	\$116,624	
L.	March and April Obligation	\$122,849	
M.	May and June Obligation	\$141,049	
N.	July Obligation	\$62,671	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$443,193	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$125,112	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$125,112	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00100009021D	
B.	Project Number / PPN	GA001000090	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$337,180	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$323,275	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,456	
K.	January and February Obligation	\$48,238	
L.	March and April Obligation	\$53,235	
M.	May and June Obligation	\$60,869	
N.	July Obligation	\$26,738	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$189,080	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,376	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$53,376	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00100010021D	
B.	Project Number / PPN	GA001000100	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$879,010	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$842,760	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$632,070	
K.	January and February Obligation	\$123,257	
L.	March and April Obligation	\$128,353	
M.	May and June Obligation	\$171,607	
N.	July Obligation	\$69,704	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$492,921	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$139,149	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$139,149	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00100012021D	
B.	Project Number / PPN	GA001000120	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$549,929	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$527,250	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,438	
K.	January and February Obligation	\$82,401	
L.	March and April Obligation	\$88,999	
M.	May and June Obligation	\$93,375	
N.	July Obligation	\$43,608	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$308,383	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,055	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$87,055	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00100014021D	
B.	Project Number / PPN	GA001000140	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$938,774	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$900,059	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,044	
K.	January and February Obligation	\$131,870	
L.	March and April Obligation	\$135,159	
M.	May and June Obligation	\$184,963	
N.	July Obligation	\$74,442	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$526,434	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$148,610	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$148,610	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00100016021D	
B.	Project Number / PPN	GA001000160	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$322,195	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$308,908	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,681	
K.	January and February Obligation	\$42,341	
L.	March and April Obligation	\$45,664	
M.	May and June Obligation	\$67,122	
N.	July Obligation	\$25,549	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$180,676	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,005	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,005	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00100021021D	
B.	Project Number / PPN	GA001000210	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,584	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$110,817	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,113	
K.	January and February Obligation	\$15,999	
L.	March and April Obligation	\$12,304	
M.	May and June Obligation	\$27,347	
N.	July Obligation	\$9,166	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$64,816	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,297	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,297	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00200000221D	
B.	Project Number / PPN	GA002000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	30045025	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,027,838	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$985,450	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$739,088	
K.	January and February Obligation	\$156,662	
L.	March and April Obligation	\$165,171	
M.	May and June Obligation	\$173,040	
N.	July Obligation	\$81,505	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$576,378	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$162,710	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$162,710	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00200000321D	
B.	Project Number / PPN	GA002000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	30045025	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$346,354	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$332,070	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,053	
K.	January and February Obligation	\$45,876	
L.	March and April Obligation	\$33,114	
M.	May and June Obligation	\$87,769	
N.	July Obligation	\$27,465	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$194,224	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,829	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,829	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00200000421D	
B.	Project Number / PPN	GA002000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	30045025	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$620,140	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$594,565	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,924	
K.	January and February Obligation	\$90,807	
L.	March and April Obligation	\$99,457	
M.	May and June Obligation	\$108,315	
N.	July Obligation	\$49,176	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$347,755	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$98,169	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$98,169	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00200000621D	
B.	Project Number / PPN	GA002000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	30045025	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,543,395	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,479,745	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,109,809	
K.	January and February Obligation	\$225,616	
L.	March and April Obligation	\$234,490	
M.	May and June Obligation	\$282,993	
N.	July Obligation	\$122,387	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$865,486	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$244,323	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$244,323	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00200000921D	
B.	Project Number / PPN	GA002000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	30045025	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$46,437	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$44,522	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,392	
K.	January and February Obligation	\$7,363	
L.	March and April Obligation	\$5,537	
M.	May and June Obligation	\$9,458	
N.	July Obligation	\$3,683	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$26,041	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,351	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,351	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00300000121D	
B.	Project Number / PPN	GA003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$676,668	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$648,762	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,572	
K.	January and February Obligation	\$102,449	
L.	March and April Obligation	\$111,126	
M.	May and June Obligation	\$117,046	
N.	July Obligation	\$54,453	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$385,074	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$101,498	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$101,498	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00300000221D	
B.	Project Number / PPN	GA003000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$595,079	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$570,538	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,904	
K.	January and February Obligation	\$87,183	
L.	March and April Obligation	\$96,091	
M.	May and June Obligation	\$107,898	
N.	July Obligation	\$47,955	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$339,127	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,777	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$88,777	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00300000321D	
B.	Project Number / PPN	GA003000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,261	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$521,816	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,362	
K.	January and February Obligation	\$80,841	
L.	March and April Obligation	\$89,177	
M.	May and June Obligation	\$96,187	
N.	July Obligation	\$43,843	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$310,048	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,314	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,314	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00300000421D	
B.	Project Number / PPN	GA003000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$706,274	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$677,147	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,860	
K.	January and February Obligation	\$106,235	
L.	March and April Obligation	\$116,105	
M.	May and June Obligation	\$121,412	
N.	July Obligation	\$56,615	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$400,367	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$107,493	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$107,493	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00300000521D	
B.	Project Number / PPN	GA003000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,628	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$311,240	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,430	
K.	January and February Obligation	\$48,633	
L.	March and April Obligation	\$54,356	
M.	May and June Obligation	\$57,429	
N.	July Obligation	\$26,420	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$186,838	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,592	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,592	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00300000621D	
B.	Project Number / PPN	GA0030000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$751,317	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$720,333	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,250	
K.	January and February Obligation	\$113,051	
L.	March and April Obligation	\$124,479	
M.	May and June Obligation	\$129,553	
N.	July Obligation	\$60,458	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$427,541	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$112,709	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$112,709	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00300000821D	
B.	Project Number / PPN	GA003000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,032,761	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$990,170	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$742,628	
K.	January and February Obligation	\$153,433	
L.	March and April Obligation	\$163,466	
M.	May and June Obligation	\$186,406	
N.	July Obligation	\$82,894	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$586,199	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$156,429	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$156,429	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00300000921D	
B.	Project Number / PPN	GA003000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$320,497	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$307,280	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,460	
K.	January and February Obligation	\$48,679	
L.	March and April Obligation	\$55,334	
M.	May and June Obligation	\$52,609	
N.	July Obligation	\$25,795	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$182,417	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,043	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,043	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00300001521D	
B.	Project Number / PPN	GA003000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,072	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$33,626	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,220	
K.	January and February Obligation	\$6,084	
L.	March and April Obligation	\$6,691	
M.	May and June Obligation	\$4,111	
N.	July Obligation	\$2,781	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$19,667	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,553	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,553	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00300001621D	
B.	Project Number / PPN	GA003000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,384	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$156,646	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,485	
K.	January and February Obligation	\$24,010	
L.	March and April Obligation	\$26,481	
M.	May and June Obligation	\$28,174	
N.	July Obligation	\$12,956	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$91,621	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,864	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,864	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00300001721D	
B.	Project Number / PPN	GA003000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,135	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$203,387	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,540	
K.	January and February Obligation	\$30,951	
L.	March and April Obligation	\$33,190	
M.	May and June Obligation	\$37,996	
N.	July Obligation	\$16,822	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$118,959	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,581	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,581	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00300002021D	
B.	Project Number / PPN	GA003000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,135	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$136,273	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,205	
K.	January and February Obligation	\$13,639	
L.	March and April Obligation	\$15,338	
M.	May and June Obligation	\$39,679	
N.	July Obligation	\$11,307	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$79,963	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,242	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,242	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00400040521D	
B.	Project Number / PPN	GA004000405	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	28033322	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$853,728	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$818,520	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,890	
K.	January and February Obligation	\$131,649	
L.	March and April Obligation	\$139,109	
M.	May and June Obligation	\$140,287	
N.	July Obligation	\$67,698	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$478,743	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$135,147	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$135,147	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00400040721D	
B.	Project Number / PPN	GA004000407	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	28033322	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,887	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$354,633	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,975	
K.	January and February Obligation	\$1,916	
L.	March and April Obligation	\$1,946	
M.	May and June Obligation	\$174,228	
N.	July Obligation	\$29,331	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$207,421	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,554	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,554	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00400040821D	
B.	Project Number / PPN	GA004000408	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	28033322	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,181,662	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,132,930	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$849,698	
K.	January and February Obligation	\$172,568	
L.	March and April Obligation	\$181,452	
M.	May and June Obligation	\$214,915	
N.	July Obligation	\$93,703	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$662,638	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$187,060	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$187,060	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00400042321D	
B.	Project Number / PPN	GA004000423	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	28033322	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,384	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$82,822	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,117	
K.	January and February Obligation	\$10,955	
L.	March and April Obligation	\$12,351	
M.	May and June Obligation	\$18,286	
N.	July Obligation	\$6,849	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$48,441	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,676	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,676	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00400042421D	
B.	Project Number / PPN	GA004000424	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	28033322	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$88,082	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$84,450	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,338	
K.	January and February Obligation	\$10,520	
L.	March and April Obligation	\$12,540	
M.	May and June Obligation	\$19,349	
N.	July Obligation	\$6,985	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$49,394	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,944	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,944	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600024121D	
B.	Project Number / PPN	GA006000241	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,303,553	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,249,795	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$937,346	
K.	January and February Obligation	\$189,562	
L.	March and April Obligation	\$207,842	
M.	May and June Obligation	\$230,218	
N.	July Obligation	\$103,369	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$730,991	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$206,355	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$206,355	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600025021D	
B.	Project Number / PPN	GA006000250	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$371,451	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$356,132	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,099	
K.	January and February Obligation	\$54,801	
L.	March and April Obligation	\$58,819	
M.	May and June Obligation	\$65,223	
N.	July Obligation	\$29,455	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$208,298	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,801	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,801	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600030021D	
B.	Project Number / PPN	GA006000300	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$680,489	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$652,426	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,320	
K.	January and February Obligation	\$106,349	
L.	March and April Obligation	\$115,887	
M.	May and June Obligation	\$105,399	
N.	July Obligation	\$53,961	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$381,596	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$107,724	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$107,724	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600044021D	
B.	Project Number / PPN	GA006000440	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,062	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$203,317	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,488	
K.	January and February Obligation	\$29,105	
L.	March and April Obligation	\$31,799	
M.	May and June Obligation	\$41,198	
N.	July Obligation	\$16,816	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$118,918	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,570	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,570	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600047021D	
B.	Project Number / PPN	GA006000470	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$550,392	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$527,694	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,771	
K.	January and February Obligation	\$80,128	
L.	March and April Obligation	\$90,748	
M.	May and June Obligation	\$94,121	
N.	July Obligation	\$43,645	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$308,642	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,129	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,129	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600052021D	
B.	Project Number / PPN	GA006000520	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$974,364	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$934,181	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$700,636	
K.	January and February Obligation	\$148,109	
L.	March and April Obligation	\$161,853	
M.	May and June Obligation	\$159,165	
N.	July Obligation	\$77,265	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$546,392	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$154,244	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$154,244	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600053021D	
B.	Project Number / PPN	GA006000530	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$460,692	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$441,693	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,270	
K.	January and February Obligation	\$66,528	
L.	March and April Obligation	\$74,178	
M.	May and June Obligation	\$81,104	
N.	July Obligation	\$36,531	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$258,341	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,929	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$72,929	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600054021D	
B.	Project Number / PPN	GA006000540	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,712	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$522,248	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,686	
K.	January and February Obligation	\$71,931	
L.	March and April Obligation	\$80,153	
M.	May and June Obligation	\$110,179	
N.	July Obligation	\$43,194	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$305,457	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$86,229	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$86,229	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600056021D	
B.	Project Number / PPN	GA006000560	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,954	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$477,418	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,064	
K.	January and February Obligation	\$83,582	
L.	March and April Obligation	\$87,475	
M.	May and June Obligation	\$68,693	
N.	July Obligation	\$39,486	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$279,236	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,828	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$78,828	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600080021D	
B.	Project Number / PPN	GA006000800	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$469,715	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$450,344	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,758	
K.	January and February Obligation	\$66,622	
L.	March and April Obligation	\$74,440	
M.	May and June Obligation	\$85,092	
N.	July Obligation	\$37,247	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$263,401	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$74,357	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,357	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600081021D	
B.	Project Number / PPN	GA006000810	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,834	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$112,975	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,731	
K.	January and February Obligation	\$19,140	
L.	March and April Obligation	\$20,978	
M.	May and June Obligation	\$16,616	
N.	July Obligation	\$9,344	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$66,078	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,653	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,653	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600082021D	
B.	Project Number / PPN	GA006000820	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,610	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$400,388	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,291	
K.	January and February Obligation	\$62,248	
L.	March and April Obligation	\$67,630	
M.	May and June Obligation	\$71,189	
N.	July Obligation	\$33,115	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$234,182	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,109	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,109	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600083021D	
B.	Project Number / PPN	GA006000830	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$260,286	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$249,552	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,164	
K.	January and February Obligation	\$39,800	
L.	March and April Obligation	\$42,560	
M.	May and June Obligation	\$42,960	
N.	July Obligation	\$20,640	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$145,960	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,204	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,204	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600084021D	
B.	Project Number / PPN	GA006000840	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$135,822	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$130,221	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,666	
K.	January and February Obligation	\$19,121	
L.	March and April Obligation	\$21,093	
M.	May and June Obligation	\$25,180	
N.	July Obligation	\$10,771	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$76,165	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,501	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,501	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600085021D	
B.	Project Number / PPN	GA006000850	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$488,691	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$468,537	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,403	
K.	January and February Obligation	\$70,332	
L.	March and April Obligation	\$76,480	
M.	May and June Obligation	\$88,478	
N.	July Obligation	\$38,752	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$274,042	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$77,361	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$77,361	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600086021D	
B.	Project Number / PPN	GA006000860	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$374,013	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$358,589	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,942	
K.	January and February Obligation	\$54,937	
L.	March and April Obligation	\$59,006	
M.	May and June Obligation	\$66,133	
N.	July Obligation	\$29,659	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$209,735	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,207	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,207	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600087021D	
B.	Project Number / PPN	GA006000870	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,683	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$213,500	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,125	
K.	January and February Obligation	\$31,988	
L.	March and April Obligation	\$34,903	
M.	May and June Obligation	\$40,324	
N.	July Obligation	\$17,659	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$124,874	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,251	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,251	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600088021D	
B.	Project Number / PPN	GA006000880	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$441,329	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$423,129	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,347	
K.	January and February Obligation	\$66,355	
L.	March and April Obligation	\$72,684	
M.	May and June Obligation	\$73,448	
N.	July Obligation	\$34,996	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$247,483	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,864	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$69,864	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600090021D	
B.	Project Number / PPN	GA006000900	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,176	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$144,942	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,707	
K.	January and February Obligation	\$22,799	
L.	March and April Obligation	\$24,671	
M.	May and June Obligation	\$25,317	
N.	July Obligation	\$11,988	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$84,775	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,932	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,932	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600091021D	
B.	Project Number / PPN	GA006000910	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,996	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$133,264	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,948	
K.	January and February Obligation	\$22,348	
L.	March and April Obligation	\$24,056	
M.	May and June Obligation	\$20,519	
N.	July Obligation	\$11,021	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$77,944	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,004	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,004	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600093021D	
B.	Project Number / PPN	GA006000930	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$213,663	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$204,852	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,639	
K.	January and February Obligation	\$46,588	
L.	March and April Obligation	\$50,984	
M.	May and June Obligation	\$5,301	
N.	July Obligation	\$16,943	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$119,816	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,823	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,823	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600095021D	
B.	Project Number / PPN	GA006000950	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$208,938	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$200,321	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,241	
K.	January and February Obligation	\$31,970	
L.	March and April Obligation	\$35,899	
M.	May and June Obligation	\$32,729	
N.	July Obligation	\$16,568	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$117,166	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,075	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,075	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600096021D	
B.	Project Number / PPN	GA006000960	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$170,233	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$163,213	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,410	
K.	January and February Obligation	\$26,704	
L.	March and April Obligation	\$30,717	
M.	May and June Obligation	\$24,541	
N.	July Obligation	\$13,499	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$95,461	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,949	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,949	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600097021D	
B.	Project Number / PPN	GA006000970	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$328,936	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$315,371	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,528	
K.	January and February Obligation	\$50,835	
L.	March and April Obligation	\$55,989	
M.	May and June Obligation	\$51,549	
N.	July Obligation	\$26,084	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$184,457	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,071	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,071	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600099021D	
B.	Project Number / PPN	GA006000990	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,720	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$151,216	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,412	
K.	January and February Obligation	\$23,245	
L.	March and April Obligation	\$26,134	
M.	May and June Obligation	\$26,559	
N.	July Obligation	\$12,506	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$88,444	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,968	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,968	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600102021D	
B.	Project Number / PPN	GA006001020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$266,710	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$255,711	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,783	
K.	January and February Obligation	\$37,348	
L.	March and April Obligation	\$42,304	
M.	May and June Obligation	\$48,761	
N.	July Obligation	\$21,150	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$149,563	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,220	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,220	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600103021D	
B.	Project Number / PPN	GA006001030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$322,989	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$309,669	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,252	
K.	January and February Obligation	\$46,882	
L.	March and April Obligation	\$51,920	
M.	May and June Obligation	\$56,708	
N.	July Obligation	\$25,612	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$181,122	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,130	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,130	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600104021D	
B.	Project Number / PPN	GA006001040	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,570	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$151,072	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,304	
K.	January and February Obligation	\$25,087	
L.	March and April Obligation	\$26,163	
M.	May and June Obligation	\$24,615	
N.	July Obligation	\$12,495	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$88,360	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,944	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,944	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600105021D	
B.	Project Number / PPN	GA006001050	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$271,156	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$259,974	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,981	
K.	January and February Obligation	\$48,631	
L.	March and April Obligation	\$51,628	
M.	May and June Obligation	\$30,295	
N.	July Obligation	\$21,502	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$152,056	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,925	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,925	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600106021D	
B.	Project Number / PPN	GA006001060	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$251,797	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$241,413	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,060	
K.	January and February Obligation	\$39,659	
L.	March and April Obligation	\$42,783	
M.	May and June Obligation	\$38,791	
N.	July Obligation	\$19,967	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$141,200	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,860	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,860	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600107021D	
B.	Project Number / PPN	GA006001070	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,945	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$113,081	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,811	
K.	January and February Obligation	\$17,610	
L.	March and April Obligation	\$18,995	
M.	May and June Obligation	\$20,182	
N.	July Obligation	\$9,353	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$66,140	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,671	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,671	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600108021D	
B.	Project Number / PPN	GA006001080	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$268,612	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$257,534	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,151	
K.	January and February Obligation	\$42,746	
L.	March and April Obligation	\$45,387	
M.	May and June Obligation	\$41,196	
N.	July Obligation	\$21,300	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$150,629	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,522	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,522	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600109021D	
B.	Project Number / PPN	GA006001090	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,351	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$247,697	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,773	
K.	January and February Obligation	\$38,969	
L.	March and April Obligation	\$43,255	
M.	May and June Obligation	\$42,164	
N.	July Obligation	\$20,487	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$144,875	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,898	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,898	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00600111021D	
B.	Project Number / PPN	GA006001110	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$195,234	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$187,183	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,387	
K.	January and February Obligation	\$27,319	
L.	March and April Obligation	\$30,465	
M.	May and June Obligation	\$36,216	
N.	July Obligation	\$15,481	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$109,481	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,906	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,906	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00700000321D	
B.	Project Number / PPN	GA007000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	781693023	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,014,045	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$972,226	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$729,170	
K.	January and February Obligation	\$158,858	
L.	March and April Obligation	\$166,398	
M.	May and June Obligation	\$162,976	
N.	July Obligation	\$80,412	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$568,644	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$160,526	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$160,526	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00700000421D	
B.	Project Number / PPN	GA007000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	781693023	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,466,871	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,406,377	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,054,783	
K.	January and February Obligation	\$225,838	
L.	March and April Obligation	\$237,073	
M.	May and June Obligation	\$243,344	
N.	July Obligation	\$116,319	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$822,574	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$232,209	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$232,209	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00700000721D	
B.	Project Number / PPN	GA007000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	781693023	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,125,849	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,079,419	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$809,564	
K.	January and February Obligation	\$180,537	
L.	March and April Obligation	\$191,142	
M.	May and June Obligation	\$170,384	
N.	July Obligation	\$89,277	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$631,340	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$178,224	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$178,224	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00700000921D	
B.	Project Number / PPN	GA007000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	781693023	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$13,543	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-13,543	
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00900000121D	
B.	Project Number / PPN	GA009000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	195815477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$967,317	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$927,425	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,569	
K.	January and February Obligation	\$153,756	
L.	March and April Obligation	\$159,535	
M.	May and June Obligation	\$298,944	
N.	July Obligation	\$100,834	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$713,069	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-17,500	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-17,500	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00900000221D	
B.	Project Number / PPN	GA009000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	195815477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$846,059	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$811,168	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$608,376	
K.	January and February Obligation	\$133,077	
L.	March and April Obligation	\$138,992	
M.	May and June Obligation	\$285,282	
N.	July Obligation	\$91,796	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$649,147	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-40,771	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-40,771	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA00900000321D	
B.	Project Number / PPN	GA009000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	195815477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$776,872	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$744,834	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,626	
K.	January and February Obligation	\$109,339	
L.	March and April Obligation	\$114,867	
M.	May and June Obligation	\$251,383	
N.	July Obligation	\$78,329	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$553,918	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,708	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,708	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA02300000321D	
B.	Project Number / PPN	GA023000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	962595138	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$458,132	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$439,239	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,429	
K.	January and February Obligation	\$69,644	
L.	March and April Obligation	\$76,810	
M.	May and June Obligation	\$74,123	
N.	July Obligation	\$36,329	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$256,906	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,523	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,523	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA02300000421D	
B.	Project Number / PPN	GA023000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	962595138	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$699,841	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$670,980	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,235	
K.	January and February Obligation	\$105,807	
L.	March and April Obligation	\$112,302	
M.	May and June Obligation	\$118,844	
N.	July Obligation	\$55,496	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$392,449	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$110,786	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$110,786	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA02400000121D	
B.	Project Number / PPN	GA024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42227517	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$865,605	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$829,907	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$622,430	
K.	January and February Obligation	\$128,308	
L.	March and April Obligation	\$143,639	
M.	May and June Obligation	\$144,816	
N.	July Obligation	\$68,640	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$485,403	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$137,027	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$137,027	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA02600000121D	
B.	Project Number / PPN	GA026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	59971176	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$361,167	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$346,272	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,704	
K.	January and February Obligation	\$46,006	
L.	March and April Obligation	\$47,874	
M.	May and June Obligation	\$80,011	
N.	July Obligation	\$28,640	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$202,531	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,173	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,173	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA02600000221D	
B.	Project Number / PPN	GA026000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	59971176	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$349,838	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$335,411	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,558	
K.	January and February Obligation	\$52,829	
L.	March and April Obligation	\$55,305	
M.	May and June Obligation	\$60,303	
N.	July Obligation	\$27,741	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$196,178	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,380	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,380	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA02800000121D	
B.	Project Number / PPN	GA028000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38231937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$643,163	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$616,639	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,479	
K.	January and February Obligation	\$100,413	
L.	March and April Obligation	\$105,232	
M.	May and June Obligation	\$104,019	
N.	July Obligation	\$51,001	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$360,665	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$101,814	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$101,814	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA02800000221D	
B.	Project Number / PPN	GA028000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38231937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$859,698	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$824,244	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,183	
K.	January and February Obligation	\$127,211	
L.	March and April Obligation	\$135,844	
M.	May and June Obligation	\$150,864	
N.	July Obligation	\$68,172	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$482,091	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$136,092	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$136,092	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA05900000121D	
B.	Project Number / PPN	GA059000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	867172405	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,366	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$304,278	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,209	
K.	January and February Obligation	\$27,126	
L.	March and April Obligation	\$30,342	
M.	May and June Obligation	\$95,334	
N.	July Obligation	\$25,167	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$177,969	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,240	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$50,240	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA05900000221D	
B.	Project Number / PPN	GA059000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	867172405	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$252,887	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$242,458	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,844	
K.	January and February Obligation	\$39,241	
L.	March and April Obligation	\$43,209	
M.	May and June Obligation	\$39,308	
N.	July Obligation	\$20,053	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$141,811	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,033	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,033	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA05900000321D	
B.	Project Number / PPN	GA059000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	867172405	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$34,819	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$33,383	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,037	
K.	January and February Obligation	\$5,597	
L.	March and April Obligation	\$6,169	
M.	May and June Obligation	\$4,999	
N.	July Obligation	\$2,760	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$19,525	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,512	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,512	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA05900000421D	
B.	Project Number / PPN	GA059000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	867172405	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$25,784	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$24,721	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,541	
K.	January and February Obligation	\$4,972	
L.	March and April Obligation	\$5,451	
M.	May and June Obligation	\$1,991	
N.	July Obligation	\$2,045	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$14,459	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,082	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,082	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA05900000521D	
B.	Project Number / PPN	GA059000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	867172405	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$26,946	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$25,835	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,376	
K.	January and February Obligation	\$2,762	
L.	March and April Obligation	\$3,020	
M.	May and June Obligation	\$7,192	
N.	July Obligation	\$2,137	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$15,111	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,265	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,265	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06000000121D	
B.	Project Number / PPN	GA060000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73465197	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$414,942	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$397,830	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,373	
K.	January and February Obligation	\$66,144	
L.	March and April Obligation	\$70,704	
M.	May and June Obligation	\$62,934	
N.	July Obligation	\$32,904	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$232,686	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,687	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,687	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06000000221D	
B.	Project Number / PPN	GA060000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73465197	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$783,653	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$751,335	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,501	
K.	January and February Obligation	\$125,369	
L.	March and April Obligation	\$133,126	
M.	May and June Obligation	\$118,811	
N.	July Obligation	\$62,141	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$439,447	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$124,054	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$124,054	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06100010321D	
B.	Project Number / PPN	GA061000103	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	605573047	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,023	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$137,125	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,844	
K.	January and February Obligation	\$17,327	
L.	March and April Obligation	\$19,084	
M.	May and June Obligation	\$32,451	
N.	July Obligation	\$11,341	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$80,203	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,641	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,641	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06100010421D	
B.	Project Number / PPN	GA061000104	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	605573047	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,843	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$93,808	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,356	
K.	January and February Obligation	\$12,387	
L.	March and April Obligation	\$13,905	
M.	May and June Obligation	\$20,817	
N.	July Obligation	\$7,758	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,867	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,489	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,489	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06200000221D	
B.	Project Number / PPN	GA062000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	609553391	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$873,563	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$837,537	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,153	
K.	January and February Obligation	\$133,303	
L.	March and April Obligation	\$137,644	
M.	May and June Obligation	\$149,648	
N.	July Obligation	\$69,271	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$489,866	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$138,287	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$138,287	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06200000321D	
B.	Project Number / PPN	GA062000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	609553391	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,885	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$48,787	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,590	
K.	January and February Obligation	\$7,211	
L.	March and April Obligation	\$7,523	
M.	May and June Obligation	\$9,766	
N.	July Obligation	\$4,035	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$28,535	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,055	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,055	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06200000421D	
B.	Project Number / PPN	GA062000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	609553391	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,395	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$123,100	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,325	
K.	January and February Obligation	\$17,652	
L.	March and April Obligation	\$17,336	
M.	May and June Obligation	\$26,831	
N.	July Obligation	\$10,181	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,000	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,325	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,325	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06200000521D	
B.	Project Number / PPN	GA062000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	609553391	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,725	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$96,571	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,428	
K.	January and February Obligation	\$14,096	
L.	March and April Obligation	\$14,889	
M.	May and June Obligation	\$19,511	
N.	July Obligation	\$7,988	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$56,484	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,944	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,944	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06200000621D	
B.	Project Number / PPN	GA062000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	609553391	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,028,350	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$985,941	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$739,456	
K.	January and February Obligation	\$144,719	
L.	March and April Obligation	\$152,284	
M.	May and June Obligation	\$198,117	
N.	July Obligation	\$81,546	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$576,666	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$162,790	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$162,790	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06300000121D	
B.	Project Number / PPN	GA063000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199682998	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$534,494	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$512,451	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,338	
K.	January and February Obligation	\$82,022	
L.	March and April Obligation	\$86,367	
M.	May and June Obligation	\$88,954	
N.	July Obligation	\$42,384	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$299,727	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,611	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$84,611	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06300000221D	
B.	Project Number / PPN	GA063000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199682998	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$409,411	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$392,527	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,395	
K.	January and February Obligation	\$62,200	
L.	March and April Obligation	\$65,682	
M.	May and June Obligation	\$69,237	
N.	July Obligation	\$32,465	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$229,584	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$64,811	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$64,811	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06300000321D	
B.	Project Number / PPN	GA063000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199682998	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$472,048	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$452,581	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,436	
K.	January and February Obligation	\$71,686	
L.	March and April Obligation	\$76,862	
M.	May and June Obligation	\$78,729	
N.	July Obligation	\$37,432	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$264,709	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$74,727	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,727	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06300000421D	
B.	Project Number / PPN	GA063000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199682998	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,916	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$164,826	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,620	
K.	January and February Obligation	\$25,348	
L.	March and April Obligation	\$27,443	
M.	May and June Obligation	\$29,982	
N.	July Obligation	\$13,632	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$96,405	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,215	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,215	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06300000721D	
B.	Project Number / PPN	GA063000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199682998	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,454	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$8,105	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,079	
K.	January and February Obligation	\$1,156	
L.	March and April Obligation	\$1,171	
M.	May and June Obligation	\$1,744	
N.	July Obligation	\$670	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,741	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,338	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,338	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06400000121D	
B.	Project Number / PPN	GA064000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	64019904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$628,874	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$602,939	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,204	
K.	January and February Obligation	\$89,410	
L.	March and April Obligation	\$94,031	
M.	May and June Obligation	\$119,343	
N.	July Obligation	\$49,868	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$352,652	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$99,552	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$99,552	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06400000221D	
B.	Project Number / PPN	GA064000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	64019904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$680,565	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$652,499	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,374	
K.	January and February Obligation	\$74,483	
L.	March and April Obligation	\$79,193	
M.	May and June Obligation	\$173,996	
N.	July Obligation	\$53,967	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$381,639	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$107,735	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$107,735	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06500000121D	
B.	Project Number / PPN	GA065000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	808585913	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,071,265	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,027,086	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$770,315	
K.	January and February Obligation	\$165,903	
L.	March and April Obligation	\$179,810	
M.	May and June Obligation	\$170,069	
N.	July Obligation	\$84,949	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$600,731	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$169,584	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$169,584	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06700012321D	
B.	Project Number / PPN	GA067000123	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556081248	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$559,283	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$536,218	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,164	
K.	January and February Obligation	\$82,817	
L.	March and April Obligation	\$86,389	
M.	May and June Obligation	\$100,072	
N.	July Obligation	\$44,350	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$313,628	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,536	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$88,536	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06900010021D	
B.	Project Number / PPN	GA069000100	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	784208027	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$687,109	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$658,773	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,080	
K.	January and February Obligation	\$104,474	
L.	March and April Obligation	\$110,375	
M.	May and June Obligation	\$115,974	
N.	July Obligation	\$54,486	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$385,309	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$108,771	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$108,771	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06900020021D	
B.	Project Number / PPN	GA069000200	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	784208027	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$731,409	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$701,246	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$525,935	
K.	January and February Obligation	\$108,205	
L.	March and April Obligation	\$114,763	
M.	May and June Obligation	\$129,184	
N.	July Obligation	\$57,998	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$410,150	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$115,785	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$115,785	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06900030021D	
B.	Project Number / PPN	GA069000300	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	784208027	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$337,760	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$323,831	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,873	
K.	January and February Obligation	\$50,585	
L.	March and April Obligation	\$54,754	
M.	May and June Obligation	\$57,283	
N.	July Obligation	\$26,783	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$189,405	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,468	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$53,468	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA06900040021D	
B.	Project Number / PPN	GA069000400	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	784208027	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$611,691	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$586,465	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,849	
K.	January and February Obligation	\$89,690	
L.	March and April Obligation	\$95,890	
M.	May and June Obligation	\$108,931	
N.	July Obligation	\$48,506	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$343,017	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$96,832	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$96,832	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA07003164921D	
B.	Project Number / PPN	GA070031649	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	147595912	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$860,254	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$824,777	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,583	
K.	January and February Obligation	\$134,063	
L.	March and April Obligation	\$142,099	
M.	May and June Obligation	\$138,025	
N.	July Obligation	\$68,216	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$482,403	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$136,180	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$136,180	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA07100000121D	
B.	Project Number / PPN	GA071000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73465544	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$580,238	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$556,309	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,232	
K.	January and February Obligation	\$88,925	
L.	March and April Obligation	\$93,802	
M.	May and June Obligation	\$96,640	
N.	July Obligation	\$46,012	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$325,379	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$91,853	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$91,853	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA07300000121D	
B.	Project Number / PPN	GA073000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	186816021	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,040,528	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$997,617	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$748,213	
K.	January and February Obligation	\$172,331	
L.	March and April Obligation	\$178,025	
M.	May and June Obligation	\$150,627	
N.	July Obligation	\$82,512	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$583,495	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$164,718	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$164,718	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA07300000221D	
B.	Project Number / PPN	GA073000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	186816021	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,057,833	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,014,208	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$760,656	
K.	January and February Obligation	\$172,163	
L.	March and April Obligation	\$175,619	
M.	May and June Obligation	\$161,533	
N.	July Obligation	\$83,884	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$593,199	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$167,457	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$167,457	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA07600000121D	
B.	Project Number / PPN	GA076000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	803400175	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$365,223	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$350,161	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,621	
K.	January and February Obligation	\$56,392	
L.	March and April Obligation	\$60,760	
M.	May and June Obligation	\$58,692	
N.	July Obligation	\$28,961	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$204,805	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,816	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,816	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA07600000221D	
B.	Project Number / PPN	GA076000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	803400175	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$991,793	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$950,891	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$713,168	
K.	January and February Obligation	\$152,550	
L.	March and April Obligation	\$165,193	
M.	May and June Obligation	\$159,776	
N.	July Obligation	\$78,647	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$556,166	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$157,002	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$157,002	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA07600000321D	
B.	Project Number / PPN	GA076000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	803400175	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,532	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,221	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,416	
K.	January and February Obligation	\$1,183	
L.	March and April Obligation	\$1,236	
M.	May and June Obligation	\$1,208	
N.	July Obligation	\$597	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,224	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,192	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,192	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA07800000121D	
B.	Project Number / PPN	GA078000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73466286	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$19,738	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-19,738	
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA07800000221D	
B.	Project Number / PPN	GA078000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73466286	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$165,581	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$158,752	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,064	
K.	January and February Obligation	\$24,578	
L.	March and April Obligation	\$26,431	
M.	May and June Obligation	\$28,714	
N.	July Obligation	\$13,130	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$92,853	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,211	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,211	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA07800000321D	
B.	Project Number / PPN	GA078000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73466286	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$775,691	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$743,702	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$557,777	
K.	January and February Obligation	\$123,273	
L.	March and April Obligation	\$124,198	
M.	May and June Obligation	\$126,001	
N.	July Obligation	\$61,510	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$434,982	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$122,795	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$122,795	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA07800000421D	
B.	Project Number / PPN	GA078000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73466286	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$30,171	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$28,927	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,695	
K.	January and February Obligation	\$4,466	
L.	March and April Obligation	\$4,538	
M.	May and June Obligation	\$5,523	
N.	July Obligation	\$2,392	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$16,919	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,776	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,776	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA08000000121D	
B.	Project Number / PPN	GA080000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	788188878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$805,117	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$771,914	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,936	
K.	January and February Obligation	\$120,595	
L.	March and April Obligation	\$130,465	
M.	May and June Obligation	\$136,580	
N.	July Obligation	\$63,844	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$451,484	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$127,452	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$127,452	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA08100000121D	
B.	Project Number / PPN	GA081000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	933067035	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$491,104	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$470,851	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,138	
K.	January and February Obligation	\$72,448	
L.	March and April Obligation	\$81,930	
M.	May and June Obligation	\$82,074	
N.	July Obligation	\$38,943	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$275,395	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$77,743	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$77,743	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA08300000121D	
B.	Project Number / PPN	GA083000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	613682665	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$8,126	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-8,126	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA08400000121D	
B.	Project Number / PPN	GA084000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	849254938	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$284,215	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$272,494	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,371	
K.	January and February Obligation	\$46,645	
L.	March and April Obligation	\$46,197	
M.	May and June Obligation	\$43,999	
N.	July Obligation	\$22,538	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$159,379	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,992	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,992	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA08500000121D	
B.	Project Number / PPN	GA085000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625961982	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$632,404	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$606,324	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,743	
K.	January and February Obligation	\$103,808	
L.	March and April Obligation	\$110,949	
M.	May and June Obligation	\$89,727	
N.	July Obligation	\$50,148	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$354,632	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$100,111	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$100,111	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA08600000121D	
B.	Project Number / PPN	GA086000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73465445	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,207,366	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,157,574	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$868,181	
K.	January and February Obligation	\$181,573	
L.	March and April Obligation	\$194,212	
M.	May and June Obligation	\$205,526	
N.	July Obligation	\$95,741	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$677,052	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$191,129	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$191,129	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA08600000221D	
B.	Project Number / PPN	GA086000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73465445	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$564,626	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$541,341	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,006	
K.	January and February Obligation	\$84,349	
L.	March and April Obligation	\$90,288	
M.	May and June Obligation	\$97,214	
N.	July Obligation	\$44,773	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$316,624	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,382	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,382	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA08700000121D	
B.	Project Number / PPN	GA087000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	150987592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$540,114	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$517,840	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,380	
K.	January and February Obligation	\$78,327	
L.	March and April Obligation	\$85,840	
M.	May and June Obligation	\$95,882	
N.	July Obligation	\$42,829	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$302,878	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,502	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$85,502	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA08800000121D	
B.	Project Number / PPN	GA088000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138118364	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$256,408	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$245,834	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,376	
K.	January and February Obligation	\$38,292	
L.	March and April Obligation	\$40,083	
M.	May and June Obligation	\$45,078	
N.	July Obligation	\$20,332	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$143,785	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,591	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,591	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA08900000121D	
B.	Project Number / PPN	GA089000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	966880247	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$43,358	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-43,358	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA09000000121D	
B.	Project Number / PPN	GA090000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625962279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$676,430	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$648,534	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,401	
K.	January and February Obligation	\$103,642	
L.	March and April Obligation	\$109,975	
M.	May and June Obligation	\$112,064	
N.	July Obligation	\$53,639	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$379,320	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$107,081	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$107,081	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA09100000121D	
B.	Project Number / PPN	GA091000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	27831999	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$745,514	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$714,769	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,077	
K.	January and February Obligation	\$113,543	
L.	March and April Obligation	\$126,308	
M.	May and June Obligation	\$119,092	
N.	July Obligation	\$59,117	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$418,060	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$118,017	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$118,017	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA09200000121D	
B.	Project Number / PPN	GA092000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	948128954	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$626,178	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$600,354	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,266	
K.	January and February Obligation	\$98,192	
L.	March and April Obligation	\$103,957	
M.	May and June Obligation	\$99,337	
N.	July Obligation	\$49,654	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$351,140	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$99,126	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$99,126	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA09500000121D	
B.	Project Number / PPN	GA095000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42227202	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$589,284	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$564,982	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,737	
K.	January and February Obligation	\$93,369	
L.	March and April Obligation	\$98,386	
M.	May and June Obligation	\$104,385	
N.	July Obligation	\$48,775	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$344,915	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,822	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$78,822	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA09500000221D	
B.	Project Number / PPN	GA095000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42227202	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$776,983	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$744,940	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,705	
K.	January and February Obligation	\$127,737	
L.	March and April Obligation	\$131,937	
M.	May and June Obligation	\$121,650	
N.	July Obligation	\$62,804	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$444,128	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$114,577	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$114,577	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA09500000321D	
B.	Project Number / PPN	GA095000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42227202	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$633,522	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$607,396	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,547	
K.	January and February Obligation	\$102,559	
L.	March and April Obligation	\$105,699	
M.	May and June Obligation	\$104,781	
N.	July Obligation	\$51,557	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$364,596	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$90,951	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$90,951	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA09500000521D	
B.	Project Number / PPN	GA095000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42227202	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,279	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$112,442	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,332	
K.	January and February Obligation	\$16,757	
L.	March and April Obligation	\$18,534	
M.	May and June Obligation	\$21,176	
N.	July Obligation	\$9,299	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$65,766	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,566	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,566	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA09600000221D	
B.	Project Number / PPN	GA096000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199882127	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$684,425	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$656,199	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,149	
K.	January and February Obligation	\$104,038	
L.	March and April Obligation	\$110,258	
M.	May and June Obligation	\$115,234	
N.	July Obligation	\$54,274	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$383,804	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$108,345	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$108,345	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA09600000321D	
B.	Project Number / PPN	GA096000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199882127	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$967,962	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$928,043	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,032	
K.	January and February Obligation	\$149,417	
L.	March and April Obligation	\$157,095	
M.	May and June Obligation	\$159,533	
N.	July Obligation	\$76,757	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$542,802	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$153,230	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$153,230	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA09600000421D	
B.	Project Number / PPN	GA096000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199882127	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$83,773	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$80,318	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,239	
K.	January and February Obligation	\$11,924	
L.	March and April Obligation	\$12,709	
M.	May and June Obligation	\$15,701	
N.	July Obligation	\$6,643	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$46,977	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,262	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,262	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA09800000121D	
B.	Project Number / PPN	GA098000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	948804950	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$861,867	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$826,324	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$619,743	
K.	January and February Obligation	\$136,196	
L.	March and April Obligation	\$147,300	
M.	May and June Obligation	\$131,467	
N.	July Obligation	\$68,344	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$483,307	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$136,436	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$136,436	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA10000000121D	
B.	Project Number / PPN	GA100000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	171157373	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$711,572	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$682,227	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$511,670	
K.	January and February Obligation	\$108,908	
L.	March and April Obligation	\$112,497	
M.	May and June Obligation	\$121,196	
N.	July Obligation	\$56,426	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$399,027	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$112,643	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$112,643	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA10000000221D	
B.	Project Number / PPN	GA100000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	171157373	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$516,536	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$495,234	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,426	
K.	January and February Obligation	\$81,477	
L.	March and April Obligation	\$84,454	
M.	May and June Obligation	\$82,766	
N.	July Obligation	\$40,960	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$289,657	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,769	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,769	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA10000000321D	
B.	Project Number / PPN	GA100000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	171157373	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$880,878	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$844,551	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,413	
K.	January and February Obligation	\$136,047	
L.	March and April Obligation	\$140,801	
M.	May and June Obligation	\$147,269	
N.	July Obligation	\$69,851	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$493,968	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$139,445	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$139,445	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA10000000421D	
B.	Project Number / PPN	GA100000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	171157373	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$483,346	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$463,413	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,560	
K.	January and February Obligation	\$81,028	
L.	March and April Obligation	\$66,561	
M.	May and June Obligation	\$85,128	
N.	July Obligation	\$38,328	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$271,045	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,515	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,515	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA10100000121D	
B.	Project Number / PPN	GA101000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	617083563	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$550,810	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$528,095	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,071	
K.	January and February Obligation	\$86,307	
L.	March and April Obligation	\$90,274	
M.	May and June Obligation	\$88,618	
N.	July Obligation	\$43,678	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$308,877	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,194	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,194	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA10100000221D	
B.	Project Number / PPN	GA101000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	617083563	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$413,946	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$396,875	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,656	
K.	January and February Obligation	\$64,078	
L.	March and April Obligation	\$67,230	
M.	May and June Obligation	\$67,995	
N.	July Obligation	\$32,825	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$232,128	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,528	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,528	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA10100000321D	
B.	Project Number / PPN	GA101000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	617083563	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$425,314	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$407,774	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,831	
K.	January and February Obligation	\$62,215	
L.	March and April Obligation	\$66,407	
M.	May and June Obligation	\$76,154	
N.	July Obligation	\$33,726	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$238,502	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,329	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,329	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA10400000121D	
B.	Project Number / PPN	GA104000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603095415	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$428,332	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$410,668	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,001	
K.	January and February Obligation	\$69,021	
L.	March and April Obligation	\$65,690	
M.	May and June Obligation	\$71,553	
N.	July Obligation	\$33,971	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$240,235	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,766	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,766	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA10400000221D	
B.	Project Number / PPN	GA104000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603095415	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$538,491	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$516,284	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,213	
K.	January and February Obligation	\$82,835	
L.	March and April Obligation	\$85,508	
M.	May and June Obligation	\$90,924	
N.	July Obligation	\$42,701	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$301,968	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,245	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$85,245	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA10500010521D	
B.	Project Number / PPN	GA105000105	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	949848402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$388,751	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$372,719	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,539	
K.	January and February Obligation	\$50,909	
L.	March and April Obligation	\$57,712	
M.	May and June Obligation	\$78,551	
N.	July Obligation	\$30,827	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$217,999	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,540	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,540	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA10800003321D	
B.	Project Number / PPN	GA108000033	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	613898360	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$197,920	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$189,758	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,319	
K.	January and February Obligation	\$30,738	
L.	March and April Obligation	\$32,183	
M.	May and June Obligation	\$32,372	
N.	July Obligation	\$15,694	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$110,987	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,332	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,332	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA10900000121D	
B.	Project Number / PPN	GA109000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	140054946	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,971	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$142,827	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,120	
K.	January and February Obligation	\$23,852	
L.	March and April Obligation	\$23,791	
M.	May and June Obligation	\$24,082	
N.	July Obligation	\$11,813	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$83,538	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,582	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,582	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA11000000121D	
B.	Project Number / PPN	GA110000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	967052630	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$135,493	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$129,905	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,429	
K.	January and February Obligation	\$20,985	
L.	March and April Obligation	\$21,789	
M.	May and June Obligation	\$22,462	
N.	July Obligation	\$10,744	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$75,980	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,449	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,449	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA11100000121D	
B.	Project Number / PPN	GA111000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	171824857	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$112,796	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$108,144	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,108	
K.	January and February Obligation	\$18,302	
L.	March and April Obligation	\$18,828	
M.	May and June Obligation	\$17,178	
N.	July Obligation	\$8,945	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$63,253	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,855	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,855	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA11200000121D	
B.	Project Number / PPN	GA112000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	146670984	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$185,498	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$177,848	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,386	
K.	January and February Obligation	\$27,441	
L.	March and April Obligation	\$29,016	
M.	May and June Obligation	\$32,855	
N.	July Obligation	\$14,709	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$104,021	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,365	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,365	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA11300000121D	
B.	Project Number / PPN	GA113000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	840269661	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,493	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$94,431	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,823	
K.	January and February Obligation	\$14,388	
L.	March and April Obligation	\$14,954	
M.	May and June Obligation	\$18,080	
N.	July Obligation	\$7,810	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$55,232	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,591	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,591	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA11400000121D	
B.	Project Number / PPN	GA114000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	786043984	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$594,125	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$569,623	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,217	
K.	January and February Obligation	\$90,306	
L.	March and April Obligation	\$96,177	
M.	May and June Obligation	\$99,571	
N.	July Obligation	\$47,112	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$333,166	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,051	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$94,051	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA11500000121D	
B.	Project Number / PPN	GA115000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	787110238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$299,136	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$286,800	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,100	
K.	January and February Obligation	\$45,855	
L.	March and April Obligation	\$49,138	
M.	May and June Obligation	\$49,032	
N.	July Obligation	\$23,721	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$167,746	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,354	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$47,354	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA11700000121D	
B.	Project Number / PPN	GA117000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138428508	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,676	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$147,338	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,504	
K.	January and February Obligation	\$22,829	
L.	March and April Obligation	\$24,628	
M.	May and June Obligation	\$26,534	
N.	July Obligation	\$12,185	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$86,176	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,328	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,328	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA11800000121D	
B.	Project Number / PPN	GA118000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138434647	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$282,825	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$271,161	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,371	
K.	January and February Obligation	\$34,815	
L.	March and April Obligation	\$38,556	
M.	May and June Obligation	\$62,801	
N.	July Obligation	\$22,427	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$158,599	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,772	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,772	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA11900000121D	
B.	Project Number / PPN	GA119000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7627763	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$743,306	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$712,652	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,489	
K.	January and February Obligation	\$111,591	
L.	March and April Obligation	\$121,371	
M.	May and June Obligation	\$124,918	
N.	July Obligation	\$58,942	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$416,822	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$117,667	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$117,667	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA12000000121D	
B.	Project Number / PPN	GA120000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	28213460	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$454,210	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$435,478	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,609	
K.	January and February Obligation	\$68,559	
L.	March and April Obligation	\$74,219	
M.	May and June Obligation	\$75,911	
N.	July Obligation	\$36,017	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$254,706	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,903	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,903	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA12400000121D	
B.	Project Number / PPN	GA124000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	173407409	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$113,230	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$108,560	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,420	
K.	January and February Obligation	\$17,971	
L.	March and April Obligation	\$20,465	
M.	May and June Obligation	\$16,081	
N.	July Obligation	\$8,979	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$63,496	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,924	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,924	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA12500000121D	
B.	Project Number / PPN	GA125000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	618183958	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,917	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$198,384	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,788	
K.	January and February Obligation	\$30,144	
L.	March and April Obligation	\$32,253	
M.	May and June Obligation	\$37,228	
N.	July Obligation	\$16,408	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$116,033	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,755	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,755	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA12600000121D	
B.	Project Number / PPN	GA126000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25289005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,508	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$93,487	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,115	
K.	January and February Obligation	\$14,004	
L.	March and April Obligation	\$15,363	
M.	May and June Obligation	\$17,580	
N.	July Obligation	\$7,732	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,679	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,436	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,436	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA12700000121D	
B.	Project Number / PPN	GA127000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	831096961	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$452,602	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$433,937	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,453	
K.	January and February Obligation	\$63,278	
L.	March and April Obligation	\$68,000	
M.	May and June Obligation	\$86,637	
N.	July Obligation	\$35,890	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$253,805	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,648	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,648	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA12800000121D	
B.	Project Number / PPN	GA128000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	876223215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$826,350	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$792,271	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$594,203	
K.	January and February Obligation	\$132,484	
L.	March and April Obligation	\$142,856	
M.	May and June Obligation	\$122,523	
N.	July Obligation	\$65,528	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$463,391	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$130,812	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$130,812	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA13000000121D	
B.	Project Number / PPN	GA130000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	804533644	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,676	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$85,978	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,484	
K.	January and February Obligation	\$13,834	
L.	March and April Obligation	\$14,361	
M.	May and June Obligation	\$14,982	
N.	July Obligation	\$7,110	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,287	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,197	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,197	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA13100000121D	
B.	Project Number / PPN	GA131000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	31111404	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,042,204	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$999,224	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$749,418	
K.	January and February Obligation	\$150,296	
L.	March and April Obligation	\$160,716	
M.	May and June Obligation	\$190,778	
N.	July Obligation	\$82,645	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$584,435	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$164,983	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$164,983	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA13200000121D	
B.	Project Number / PPN	GA132000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	191466184	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$587,948	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$563,701	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,776	
K.	January and February Obligation	\$86,757	
L.	March and April Obligation	\$92,456	
M.	May and June Obligation	\$103,867	
N.	July Obligation	\$46,622	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$329,702	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,074	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$93,074	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA13300000121D	
B.	Project Number / PPN	GA133000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956076996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$309,532	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$296,767	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,575	
K.	January and February Obligation	\$47,294	
L.	March and April Obligation	\$50,522	
M.	May and June Obligation	\$51,215	
N.	July Obligation	\$24,545	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$173,576	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,999	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$48,999	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA13300000221D	
B.	Project Number / PPN	GA133000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956076996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$418,198	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$400,952	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,714	
K.	January and February Obligation	\$64,759	
L.	March and April Obligation	\$83,982	
M.	May and June Obligation	\$52,609	
N.	July Obligation	\$33,162	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$234,512	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,202	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,202	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA13300000321D	
B.	Project Number / PPN	GA133000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956076996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$265,003	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$254,074	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,556	
K.	January and February Obligation	\$41,284	
L.	March and April Obligation	\$43,356	
M.	May and June Obligation	\$42,951	
N.	July Obligation	\$21,014	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$148,605	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,951	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,951	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA13400000121D	
B.	Project Number / PPN	GA134000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137470972	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,372	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$229,500	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,125	
K.	January and February Obligation	\$35,943	
L.	March and April Obligation	\$37,583	
M.	May and June Obligation	\$41,725	
N.	July Obligation	\$18,981	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$134,232	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,893	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,893	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA13500000121D	
B.	Project Number / PPN	GA135000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75885590	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$405,093	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$388,387	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,290	
K.	January and February Obligation	\$53,822	
L.	March and April Obligation	\$58,603	
M.	May and June Obligation	\$82,615	
N.	July Obligation	\$32,123	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$227,163	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$64,127	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$64,127	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA13600000121D	
B.	Project Number / PPN	GA136000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138118232	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,319	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$71,254	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,441	
K.	January and February Obligation	\$10,518	
L.	March and April Obligation	\$11,028	
M.	May and June Obligation	\$14,237	
N.	July Obligation	\$5,893	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$41,676	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,765	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,765	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA13700000121D	
B.	Project Number / PPN	GA137000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	18757729	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$554,888	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$532,004	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,003	
K.	January and February Obligation	\$82,932	
L.	March and April Obligation	\$87,469	
M.	May and June Obligation	\$96,761	
N.	July Obligation	\$44,001	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$311,163	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,840	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,840	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA13800000121D	
B.	Project Number / PPN	GA138000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138118125	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,846	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$90,935	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,201	
K.	January and February Obligation	\$13,812	
L.	March and April Obligation	\$14,376	
M.	May and June Obligation	\$17,478	
N.	July Obligation	\$7,521	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$53,187	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,014	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,014	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA13900000121D	
B.	Project Number / PPN	GA139000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	617082334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$457,126	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$438,274	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,706	
K.	January and February Obligation	\$66,826	
L.	March and April Obligation	\$71,687	
M.	May and June Obligation	\$81,580	
N.	July Obligation	\$36,249	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$256,342	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,364	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,364	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA14100000121D	
B.	Project Number / PPN	GA141000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137396441	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,374	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$52,132	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,099	
K.	January and February Obligation	\$8,241	
L.	March and April Obligation	\$8,923	
M.	May and June Obligation	\$9,016	
N.	July Obligation	\$4,311	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,491	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,608	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,608	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA14200000121D	
B.	Project Number / PPN	GA142000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137396276	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$349,118	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$334,720	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,040	
K.	January and February Obligation	\$50,855	
L.	March and April Obligation	\$53,652	
M.	May and June Obligation	\$63,583	
N.	July Obligation	\$27,684	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$195,774	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,266	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,266	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA14400000121D	
B.	Project Number / PPN	GA144000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3952095	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$426,350	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$408,767	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,575	
K.	January and February Obligation	\$66,215	
L.	March and April Obligation	\$70,545	
M.	May and June Obligation	\$68,515	
N.	July Obligation	\$33,808	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$239,083	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,492	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,492	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA14500000121D	
B.	Project Number / PPN	GA145000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	28216158	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$429,237	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$411,535	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,651	
K.	January and February Obligation	\$63,889	
L.	March and April Obligation	\$68,363	
M.	May and June Obligation	\$74,413	
N.	July Obligation	\$34,038	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$240,703	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,948	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,948	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA14700000121D	
B.	Project Number / PPN	GA147000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136957144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$363,354	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$348,369	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,277	
K.	January and February Obligation	\$58,715	
L.	March and April Obligation	\$60,883	
M.	May and June Obligation	\$55,346	
N.	July Obligation	\$28,813	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$203,757	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,520	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,520	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA14800000121D	
B.	Project Number / PPN	GA148000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625956289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$779,218	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$747,083	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,312	
K.	January and February Obligation	\$118,485	
L.	March and April Obligation	\$126,226	
M.	May and June Obligation	\$130,459	
N.	July Obligation	\$61,790	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$436,960	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$123,352	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$123,352	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA15200000121D	
B.	Project Number / PPN	GA152000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137396383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,151	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$333,793	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,345	
K.	January and February Obligation	\$52,824	
L.	March and April Obligation	\$55,603	
M.	May and June Obligation	\$59,197	
N.	July Obligation	\$27,608	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$195,232	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,113	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,113	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA15500000121D	
B.	Project Number / PPN	GA155000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	114389471	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,520	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$93,498	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,124	
K.	January and February Obligation	\$14,717	
L.	March and April Obligation	\$15,542	
M.	May and June Obligation	\$16,694	
N.	July Obligation	\$7,733	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,686	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,438	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,438	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA15700000121D	
B.	Project Number / PPN	GA157000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137396235	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$364,073	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$349,059	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,794	
K.	January and February Obligation	\$55,191	
L.	March and April Obligation	\$57,726	
M.	May and June Obligation	\$62,373	
N.	July Obligation	\$28,870	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$204,160	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,634	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,634	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA15800000121D	
B.	Project Number / PPN	GA158000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138118588	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,513	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$87,739	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,804	
K.	January and February Obligation	\$13,253	
L.	March and April Obligation	\$13,926	
M.	May and June Obligation	\$16,882	
N.	July Obligation	\$7,257	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$51,318	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,486	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,486	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA16000000121D	
B.	Project Number / PPN	GA160000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	792484453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,191	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$213,028	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,771	
K.	January and February Obligation	\$35,498	
L.	March and April Obligation	\$37,580	
M.	May and June Obligation	\$33,901	
N.	July Obligation	\$17,619	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$124,598	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,173	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,173	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA16000000221D	
B.	Project Number / PPN	GA160000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	792484453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$263,562	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$252,693	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,520	
K.	January and February Obligation	\$41,832	
L.	March and April Obligation	\$44,869	
M.	May and June Obligation	\$40,196	
N.	July Obligation	\$20,900	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$147,797	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,723	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,723	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA16000000321D	
B.	Project Number / PPN	GA160000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	792484453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$355,352	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$340,697	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,523	
K.	January and February Obligation	\$54,595	
L.	March and April Obligation	\$58,064	
M.	May and June Obligation	\$58,433	
N.	July Obligation	\$28,178	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$199,270	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,253	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,253	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA16000000421D	
B.	Project Number / PPN	GA160000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	792484453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$552,340	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$529,562	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,172	
K.	January and February Obligation	\$82,886	
L.	March and April Obligation	\$88,278	
M.	May and June Obligation	\$94,771	
N.	July Obligation	\$43,799	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$309,734	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,438	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,438	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA16000000521D	
B.	Project Number / PPN	GA160000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	792484453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,974	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$66,130	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,598	
K.	January and February Obligation	\$16,174	
L.	March and April Obligation	\$12,170	
M.	May and June Obligation	\$4,865	
N.	July Obligation	\$5,470	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$38,679	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,919	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,919	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA16100000121D	
B.	Project Number / PPN	GA161000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137522483	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,870	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$136,978	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,734	
K.	January and February Obligation	\$21,879	
L.	March and April Obligation	\$23,789	
M.	May and June Obligation	\$23,120	
N.	July Obligation	\$11,329	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$80,117	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,617	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,617	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA16200000121D	
B.	Project Number / PPN	GA162000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	14894948	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$267,406	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$256,378	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,284	
K.	January and February Obligation	\$39,635	
L.	March and April Obligation	\$41,731	
M.	May and June Obligation	\$47,382	
N.	July Obligation	\$21,205	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$149,953	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,331	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,331	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA16300000121D	
B.	Project Number / PPN	GA163000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	618184535	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$344,188	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$329,994	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,496	
K.	January and February Obligation	\$51,036	
L.	March and April Obligation	\$54,622	
M.	May and June Obligation	\$60,058	
N.	July Obligation	\$27,294	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$193,010	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,486	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,486	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA16500000121D	
B.	Project Number / PPN	GA165000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138118448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,042	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$95,916	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,937	
K.	January and February Obligation	\$15,924	
L.	March and April Obligation	\$16,610	
M.	May and June Obligation	\$15,633	
N.	July Obligation	\$7,933	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$56,100	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,837	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,837	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA16600000121D	
B.	Project Number / PPN	GA166000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	27699065	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$758,088	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$726,824	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,118	
K.	January and February Obligation	\$112,358	
L.	March and April Obligation	\$120,216	
M.	May and June Obligation	\$132,423	
N.	July Obligation	\$60,114	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$425,111	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$120,007	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$120,007	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA16700000121D	
B.	Project Number / PPN	GA167000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137050766	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,552	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$121,333	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,000	
K.	January and February Obligation	\$18,447	
L.	March and April Obligation	\$19,455	
M.	May and June Obligation	\$23,029	
N.	July Obligation	\$10,036	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$70,967	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,033	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$20,033	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA16800000121D	
B.	Project Number / PPN	GA168000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67004630	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$547,728	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$525,140	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,855	
K.	January and February Obligation	\$89,231	
L.	March and April Obligation	\$96,589	
M.	May and June Obligation	\$77,895	
N.	July Obligation	\$43,433	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$307,148	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$86,707	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$86,707	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA16900000121D	
B.	Project Number / PPN	GA169000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	966264756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$149,801	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$143,623	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,717	
K.	January and February Obligation	\$22,565	
L.	March and April Obligation	\$25,382	
M.	May and June Obligation	\$24,178	
N.	July Obligation	\$11,879	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$84,004	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,713	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,713	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA17000000121D	
B.	Project Number / PPN	GA170000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	17917761	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$440,377	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$422,216	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,662	
K.	January and February Obligation	\$66,120	
L.	March and April Obligation	\$73,718	
M.	May and June Obligation	\$72,191	
N.	July Obligation	\$34,921	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$246,950	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,712	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$69,712	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA17000000221D	
B.	Project Number / PPN	GA170000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	17917761	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,938	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$236,754	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,566	
K.	January and February Obligation	\$38,403	
L.	March and April Obligation	\$39,886	
M.	May and June Obligation	\$40,604	
N.	July Obligation	\$19,582	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$138,475	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,091	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,091	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA17000000321D	
B.	Project Number / PPN	GA170000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	17917761	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,839	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$91,887	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,915	
K.	January and February Obligation	\$14,483	
L.	March and April Obligation	\$15,819	
M.	May and June Obligation	\$15,842	
N.	July Obligation	\$7,600	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$53,744	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,171	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,171	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA17000000421D	
B.	Project Number / PPN	GA170000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	17917761	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,187	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$89,344	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,008	
K.	January and February Obligation	\$14,137	
L.	March and April Obligation	\$15,200	
M.	May and June Obligation	\$15,530	
N.	July Obligation	\$7,389	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,256	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,752	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,752	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA17100000121D	
B.	Project Number / PPN	GA171000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136957318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,259	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$99,001	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,251	
K.	January and February Obligation	\$15,934	
L.	March and April Obligation	\$16,721	
M.	May and June Obligation	\$17,061	
N.	July Obligation	\$8,189	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,905	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,346	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,346	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA17200004421D	
B.	Project Number / PPN	GA172000044	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42226527	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$431,394	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$413,603	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,202	
K.	January and February Obligation	\$64,833	
L.	March and April Obligation	\$66,737	
M.	May and June Obligation	\$76,133	
N.	July Obligation	\$34,209	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$241,912	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,290	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,290	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA17400000121D	
B.	Project Number / PPN	GA174000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	618184006	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$88,319	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$84,677	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,508	
K.	January and February Obligation	\$13,241	
L.	March and April Obligation	\$14,648	
M.	May and June Obligation	\$14,634	
N.	July Obligation	\$7,003	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$49,526	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,982	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,982	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA17500000721D	
B.	Project Number / PPN	GA175000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138117804	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,194	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$34,701	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,026	
K.	January and February Obligation	\$5,198	
L.	March and April Obligation	\$6,041	
M.	May and June Obligation	\$6,188	
N.	July Obligation	\$2,870	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$20,297	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,729	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,729	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA17600000121D	
B.	Project Number / PPN	GA176000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137511692	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$265,629	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$254,674	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,006	
K.	January and February Obligation	\$40,381	
L.	March and April Obligation	\$45,373	
M.	May and June Obligation	\$42,139	
N.	July Obligation	\$21,063	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$148,956	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,050	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$42,050	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA17700000121D	
B.	Project Number / PPN	GA177000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	27472281	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$439,361	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$421,242	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,932	
K.	January and February Obligation	\$68,035	
L.	March and April Obligation	\$73,604	
M.	May and June Obligation	\$69,900	
N.	July Obligation	\$34,841	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$246,380	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,552	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$69,552	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA17800000121D	
B.	Project Number / PPN	GA178000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626266209	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,239	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$134,456	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,842	
K.	January and February Obligation	\$19,919	
L.	March and April Obligation	\$21,681	
M.	May and June Obligation	\$25,921	
N.	July Obligation	\$11,121	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$78,642	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,200	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,200	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA17900000121D	
B.	Project Number / PPN	GA179000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137522608	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,030	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$261,770	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,328	
K.	January and February Obligation	\$40,177	
L.	March and April Obligation	\$44,215	
M.	May and June Obligation	\$47,064	
N.	July Obligation	\$21,650	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$153,106	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,222	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,222	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA18000000121D	
B.	Project Number / PPN	GA180000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	829996003	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,217	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$114,300	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,725	
K.	January and February Obligation	\$19,774	
L.	March and April Obligation	\$20,660	
M.	May and June Obligation	\$16,966	
N.	July Obligation	\$9,453	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$66,853	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,872	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,872	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA18100000121D	
B.	Project Number / PPN	GA181000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	27947837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$257,418	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$246,802	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,102	
K.	January and February Obligation	\$37,885	
L.	March and April Obligation	\$42,567	
M.	May and June Obligation	\$43,487	
N.	July Obligation	\$20,413	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$144,352	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,750	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,750	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA18200000121D	
B.	Project Number / PPN	GA182000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	782620132	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$525,769	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$504,086	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,065	
K.	January and February Obligation	\$83,319	
L.	March and April Obligation	\$88,725	
M.	May and June Obligation	\$81,098	
N.	July Obligation	\$41,692	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$294,834	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,231	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,231	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA18400000221D	
B.	Project Number / PPN	GA184000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	364099846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,833	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$311,437	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,578	
K.	January and February Obligation	\$47,810	
L.	March and April Obligation	\$54,147	
M.	May and June Obligation	\$54,441	
N.	July Obligation	\$25,758	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$182,156	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,422	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,422	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA18500000121D	
B.	Project Number / PPN	GA185000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	781290176	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$259,944	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$249,224	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,918	
K.	January and February Obligation	\$42,511	
L.	March and April Obligation	\$48,279	
M.	May and June Obligation	\$34,365	
N.	July Obligation	\$20,613	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$145,768	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,150	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,150	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA18600000521D	
B.	Project Number / PPN	GA186000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	128327918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,169	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$66,316	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,737	
K.	January and February Obligation	\$11,494	
L.	March and April Obligation	\$11,784	
M.	May and June Obligation	\$10,025	
N.	July Obligation	\$5,485	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$38,788	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,949	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,949	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA18700000121D	
B.	Project Number / PPN	GA187000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626947589	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$113,670	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$108,982	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,737	
K.	January and February Obligation	\$16,456	
L.	March and April Obligation	\$17,156	
M.	May and June Obligation	\$21,117	
N.	July Obligation	\$9,014	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$63,743	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,994	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,994	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA18800000421D	
B.	Project Number / PPN	GA188000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	861428944	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$345,828	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$331,566	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,675	
K.	January and February Obligation	\$54,156	
L.	March and April Obligation	\$57,783	
M.	May and June Obligation	\$54,567	
N.	July Obligation	\$27,423	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$193,929	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,746	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,746	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA18900000121D	
B.	Project Number / PPN	GA189000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	27476530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$476,014	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$456,383	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,287	
K.	January and February Obligation	\$70,831	
L.	March and April Obligation	\$75,093	
M.	May and June Obligation	\$83,274	
N.	July Obligation	\$37,749	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$266,947	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$75,340	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$75,340	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA19000000121D	
B.	Project Number / PPN	GA190000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	19649214	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,904	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$83,320	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,490	
K.	January and February Obligation	\$10,741	
L.	March and April Obligation	\$12,231	
M.	May and June Obligation	\$18,870	
N.	July Obligation	\$6,891	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$48,733	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,757	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,757	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA19170648621D	
B.	Project Number / PPN	GA191706486	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	93069842	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$205,661	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$197,180	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,885	
K.	January and February Obligation	\$34,137	
L.	March and April Obligation	\$36,625	
M.	May and June Obligation	\$28,258	
N.	July Obligation	\$16,308	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$115,328	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,557	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,557	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA19200000121D	
B.	Project Number / PPN	GA192000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137398876	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,931	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$59,377	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,533	
K.	January and February Obligation	\$7,369	
L.	March and April Obligation	\$7,881	
M.	May and June Obligation	\$14,568	
N.	July Obligation	\$4,911	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$34,729	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,804	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,804	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA19300000121D	
B.	Project Number / PPN	GA193000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	965285729	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,487	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$251,662	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,747	
K.	January and February Obligation	\$38,511	
L.	March and April Obligation	\$40,908	
M.	May and June Obligation	\$46,961	
N.	July Obligation	\$20,814	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$147,194	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,553	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,553	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA19400000121D	
B.	Project Number / PPN	GA194000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	158104930	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$137,368	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$131,703	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,777	
K.	January and February Obligation	\$20,645	
L.	March and April Obligation	\$22,845	
M.	May and June Obligation	\$22,649	
N.	July Obligation	\$10,893	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$77,032	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,745	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,745	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA19500000121D	
B.	Project Number / PPN	GA195000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	965452626	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,083	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$237,852	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,389	
K.	January and February Obligation	\$36,930	
L.	March and April Obligation	\$40,534	
M.	May and June Obligation	\$41,981	
N.	July Obligation	\$19,672	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$139,117	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,272	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,272	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA19600000121D	
B.	Project Number / PPN	GA196000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	11433470	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$172,211	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$165,109	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,832	
K.	January and February Obligation	\$29,071	
L.	March and April Obligation	\$32,515	
M.	May and June Obligation	\$21,329	
N.	July Obligation	\$13,655	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$96,570	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,262	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,262	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA19700000121D	
B.	Project Number / PPN	GA197000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830149402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$75,202	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$72,101	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,076	
K.	January and February Obligation	\$11,405	
L.	March and April Obligation	\$12,083	
M.	May and June Obligation	\$12,720	
N.	July Obligation	\$5,963	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$42,171	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,905	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,905	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA19800000121D	
B.	Project Number / PPN	GA198000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	28005486	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$328,822	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$315,261	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,446	
K.	January and February Obligation	\$51,230	
L.	March and April Obligation	\$54,638	
M.	May and June Obligation	\$52,450	
N.	July Obligation	\$26,075	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$184,393	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,053	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$52,053	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA19900000121D	
B.	Project Number / PPN	GA199000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	160905279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$379,418	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$363,771	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,828	
K.	January and February Obligation	\$60,580	
L.	March and April Obligation	\$67,985	
M.	May and June Obligation	\$54,114	
N.	July Obligation	\$30,087	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$212,766	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,062	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$60,062	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA20000000221D	
B.	Project Number / PPN	GA200000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	960729044	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$666,717	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$639,222	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,417	
K.	January and February Obligation	\$101,038	
L.	March and April Obligation	\$101,385	
M.	May and June Obligation	\$118,581	
N.	July Obligation	\$52,870	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$373,874	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$105,543	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$105,543	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA20300000121D	
B.	Project Number / PPN	GA203000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	27924315	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$186,801	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$179,097	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,323	
K.	January and February Obligation	\$28,956	
L.	March and April Obligation	\$31,539	
M.	May and June Obligation	\$29,444	
N.	July Obligation	\$14,813	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$104,752	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,571	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,571	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA20400000121D	
B.	Project Number / PPN	GA204000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	966458762	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$146,956	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$140,896	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,672	
K.	January and February Obligation	\$23,006	
L.	March and April Obligation	\$24,401	
M.	May and June Obligation	\$23,348	
N.	July Obligation	\$11,653	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$82,408	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,264	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,264	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA20500000121D	
B.	Project Number / PPN	GA205000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	969181494	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$425,063	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$407,533	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,650	
K.	January and February Obligation	\$62,355	
L.	March and April Obligation	\$67,120	
M.	May and June Obligation	\$75,180	
N.	July Obligation	\$33,707	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$238,362	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,288	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,288	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA20600000121D	
B.	Project Number / PPN	GA206000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75112362	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,185	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$164,125	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,094	
K.	January and February Obligation	\$19,402	
L.	March and April Obligation	\$15,142	
M.	May and June Obligation	\$47,877	
N.	July Obligation	\$13,574	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$95,995	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,099	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$27,099	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA20700000121D	
B.	Project Number / PPN	GA207000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	965919798	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,969	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$181,176	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,882	
K.	January and February Obligation	\$27,768	
L.	March and April Obligation	\$31,038	
M.	May and June Obligation	\$32,177	
N.	July Obligation	\$14,985	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,968	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,914	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,914	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA20800000121D	
B.	Project Number / PPN	GA208000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830201807	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$280,097	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$268,546	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,410	
K.	January and February Obligation	\$42,752	
L.	March and April Obligation	\$45,617	
M.	May and June Obligation	\$52,496	
N.	July Obligation	\$23,200	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$164,065	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,345	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,345	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA20900000121D	
B.	Project Number / PPN	GA2090000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	15767002	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$180,490	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$173,047	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,785	
K.	January and February Obligation	\$27,538	
L.	March and April Obligation	\$29,898	
M.	May and June Obligation	\$29,465	
N.	July Obligation	\$14,312	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$101,213	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,572	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,572	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA21000000121D	
B.	Project Number / PPN	GA210000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78761128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$106,087	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$101,712	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,284	
K.	January and February Obligation	\$16,538	
L.	March and April Obligation	\$17,251	
M.	May and June Obligation	\$17,289	
N.	July Obligation	\$8,412	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$59,490	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,794	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,794	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA21100000121D	
B.	Project Number / PPN	GA211000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	627215759	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$186,953	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$179,243	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,432	
K.	January and February Obligation	\$31,364	
L.	March and April Obligation	\$34,346	
M.	May and June Obligation	\$24,303	
N.	July Obligation	\$14,824	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$104,837	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,595	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,595	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA21300000121D	
B.	Project Number / PPN	GA213000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42225727	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$630,776	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$604,763	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,572	
K.	January and February Obligation	\$98,104	
L.	March and April Obligation	\$107,123	
M.	May and June Obligation	\$98,473	
N.	July Obligation	\$50,019	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$353,719	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$99,853	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$99,853	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA21400000121D	
B.	Project Number / PPN	GA214000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	19256077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,518	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$171,156	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,367	
K.	January and February Obligation	\$26,308	
L.	March and April Obligation	\$27,466	
M.	May and June Obligation	\$32,177	
N.	July Obligation	\$14,156	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$100,107	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,260	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,260	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA21600000121D	
B.	Project Number / PPN	GA216000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	874599686	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,980	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$98,733	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,050	
K.	January and February Obligation	\$14,378	
L.	March and April Obligation	\$15,713	
M.	May and June Obligation	\$19,491	
N.	July Obligation	\$8,166	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,748	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,302	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,302	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA21700000121D	
B.	Project Number / PPN	GA217000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	611452699	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$551,576	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$528,829	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,622	
K.	January and February Obligation	\$83,113	
L.	March and April Obligation	\$88,636	
M.	May and June Obligation	\$93,819	
N.	July Obligation	\$43,738	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$309,306	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,316	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,316	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA21800000121D	
B.	Project Number / PPN	GA218000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	964864938	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,957	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$89,123	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,842	
K.	January and February Obligation	\$12,631	
L.	March and April Obligation	\$13,731	
M.	May and June Obligation	\$18,394	
N.	July Obligation	\$7,371	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,127	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,715	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,715	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA22000000121D	
B.	Project Number / PPN	GA220000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	618185078	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,830	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$522,361	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,771	
K.	January and February Obligation	\$81,122	
L.	March and April Obligation	\$89,019	
M.	May and June Obligation	\$92,179	
N.	July Obligation	\$43,203	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$305,523	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$86,248	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$86,248	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA22400009221D	
B.	Project Number / PPN	GA224000092	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	948782321	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$243,805	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$233,750	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,313	
K.	January and February Obligation	\$35,617	
L.	March and April Obligation	\$38,822	
M.	May and June Obligation	\$42,946	
N.	July Obligation	\$19,333	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$136,718	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,595	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$38,595	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA22600000121D	
B.	Project Number / PPN	GA226000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	9576526	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$490,199	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$469,983	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,487	
K.	January and February Obligation	\$74,351	
L.	March and April Obligation	\$79,990	
M.	May and June Obligation	\$81,675	
N.	July Obligation	\$38,872	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$274,888	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$77,599	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$77,599	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA22800000121D	
B.	Project Number / PPN	GA228000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	27520519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,042	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$150,566	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,925	
K.	January and February Obligation	\$20,232	
L.	March and April Obligation	\$22,379	
M.	May and June Obligation	\$33,000	
N.	July Obligation	\$12,453	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$88,064	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,861	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,861	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA22900000121D	
B.	Project Number / PPN	GA229000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137050857	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,087	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$95,959	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,969	
K.	January and February Obligation	\$15,391	
L.	March and April Obligation	\$16,187	
M.	May and June Obligation	\$16,611	
N.	July Obligation	\$7,936	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$56,125	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,844	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,844	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA23200000121D	
B.	Project Number / PPN	GA232000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144840035	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,240,808	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,189,637	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$892,228	
K.	January and February Obligation	\$190,199	
L.	March and April Obligation	\$205,138	
M.	May and June Obligation	\$202,075	
N.	July Obligation	\$98,393	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$695,805	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$196,423	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$196,423	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA23300000121D	
B.	Project Number / PPN	GA233000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	45729316	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,895	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$276,022	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,017	
K.	January and February Obligation	\$47,329	
L.	March and April Obligation	\$48,676	
M.	May and June Obligation	\$42,608	
N.	July Obligation	\$22,829	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$161,442	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,575	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,575	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA23800000121D	
B.	Project Number / PPN	GA238000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138439984	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,379	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$137,466	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,100	
K.	January and February Obligation	\$22,533	
L.	March and April Obligation	\$23,961	
M.	May and June Obligation	\$22,539	
N.	July Obligation	\$11,370	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$80,403	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,697	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,697	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA23900000121D	
B.	Project Number / PPN	GA239000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	28223972	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$406,328	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$389,571	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,178	
K.	January and February Obligation	\$64,989	
L.	March and April Obligation	\$70,047	
M.	May and June Obligation	\$60,599	
N.	July Obligation	\$32,221	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$227,856	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$64,322	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$64,322	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA24100000121D	
B.	Project Number / PPN	GA241000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	5022350	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$327,051	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$313,563	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,172	
K.	January and February Obligation	\$48,237	
L.	March and April Obligation	\$51,607	
M.	May and June Obligation	\$57,621	
N.	July Obligation	\$25,934	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$183,399	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,773	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,773	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA24300000121D	
B.	Project Number / PPN	GA243000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	872807375	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,192	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$137,287	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,965	
K.	January and February Obligation	\$18,386	
L.	March and April Obligation	\$20,242	
M.	May and June Obligation	\$30,315	
N.	July Obligation	\$11,355	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$80,298	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,667	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,667	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA24400000121D	
B.	Project Number / PPN	GA244000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	19529556	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,477	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$70,447	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,835	
K.	January and February Obligation	\$10,349	
L.	March and April Obligation	\$11,397	
M.	May and June Obligation	\$13,631	
N.	July Obligation	\$5,827	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$41,204	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,631	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,631	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA24600000121D	
B.	Project Number / PPN	GA246000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	957952534	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$200,247	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$191,989	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,992	
K.	January and February Obligation	\$27,935	
L.	March and April Obligation	\$30,778	
M.	May and June Obligation	\$37,700	
N.	July Obligation	\$15,879	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$112,292	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,700	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,700	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA24700000121D	
B.	Project Number / PPN	GA247000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144435716	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$644,374	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$617,800	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,350	
K.	January and February Obligation	\$93,641	
L.	March and April Obligation	\$106,222	
M.	May and June Obligation	\$110,384	
N.	July Obligation	\$51,097	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$361,344	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$102,006	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$102,006	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA24700000221D	
B.	Project Number / PPN	GA247000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144435716	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$225,150	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$215,865	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,899	
K.	January and February Obligation	\$31,609	
L.	March and April Obligation	\$37,598	
M.	May and June Obligation	\$39,196	
N.	July Obligation	\$17,854	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$126,257	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,642	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,642	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA25200000121D	
B.	Project Number / PPN	GA252000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69679228	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$207,421	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$198,867	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,150	
K.	January and February Obligation	\$29,238	
L.	March and April Obligation	\$31,491	
M.	May and June Obligation	\$39,138	
N.	July Obligation	\$16,448	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$116,315	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,835	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,835	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA25400000121D	
B.	Project Number / PPN	GA254000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	30044911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,014	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$208,064	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,048	
K.	January and February Obligation	\$29,505	
L.	March and April Obligation	\$33,957	
M.	May and June Obligation	\$41,024	
N.	July Obligation	\$17,208	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$121,694	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,354	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,354	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA26300000121D	
B.	Project Number / PPN	GA263000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87984972	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,869	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$111,091	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,318	
K.	January and February Obligation	\$17,966	
L.	March and April Obligation	\$19,403	
M.	May and June Obligation	\$18,419	
N.	July Obligation	\$9,188	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$64,976	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,342	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,342	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA26400000121D	
B.	Project Number / PPN	GA264000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97792949	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,995	
L.	March and April Obligation	\$6,102	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-8,097	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	PHA Rejected on Email from FO on 3/22

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA26400000821D	
B.	Project Number / PPN	GA264000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97792949	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$211,939	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$203,199	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,399	
K.	January and February Obligation	\$30,630	
L.	March and April Obligation	\$23,488	
M.	May and June Obligation	\$47,925	
N.	July Obligation	\$16,805	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$118,848	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,551	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,551	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA26400000921D	
B.	Project Number / PPN	GA264000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97792949	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$23,200	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$22,243	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,682	
K.	January and February Obligation	\$4,135	
L.	March and April Obligation	\$2,773	
M.	May and June Obligation	\$4,262	
N.	July Obligation	\$1,840	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$13,010	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,672	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,672	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA26400001021D	
B.	Project Number / PPN	GA264000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97792949	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$17,129	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$16,423	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,317	
K.	January and February Obligation	\$2,818	
L.	March and April Obligation	\$30	
M.	May and June Obligation	\$5,399	
N.	July Obligation	\$1,358	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$9,605	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,712	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,712	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA26400001121D	
B.	Project Number / PPN	GA264000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97792949	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,921	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$8,553	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,415	
K.	January and February Obligation	\$931	
L.	March and April Obligation	\$99	
M.	May and June Obligation	\$3,265	
N.	July Obligation	\$708	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,003	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,412	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,412	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA26800000121D	
B.	Project Number / PPN	GA268000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144832156	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,138	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$123,812	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,859	
K.	January and February Obligation	\$18,852	
L.	March and April Obligation	\$20,512	
M.	May and June Obligation	\$22,812	
N.	July Obligation	\$10,240	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,416	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,443	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,443	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28000000121D	
B.	Project Number / PPN	GA280000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	958244923	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,262,566	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,210,498	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$907,874	
K.	January and February Obligation	\$192,162	
L.	March and April Obligation	\$203,026	
M.	May and June Obligation	\$212,700	
N.	July Obligation	\$100,118	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$708,006	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$199,868	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$199,868	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28000000621D	
B.	Project Number / PPN	GA280000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	958244923	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,783	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,462	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,597	
K.	January and February Obligation	\$1,229	
L.	March and April Obligation	\$1,259	
M.	May and June Obligation	\$1,260	
N.	July Obligation	\$617	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,365	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,232	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,232	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28100000121D	
B.	Project Number / PPN	GA281000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199682949	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,106,177	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,060,558	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,419	
K.	January and February Obligation	\$172,740	
L.	March and April Obligation	\$187,283	
M.	May and June Obligation	\$172,568	
N.	July Obligation	\$87,718	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$620,309	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$175,110	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$175,110	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28100000221D	
B.	Project Number / PPN	GA281000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199682949	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$501,616	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$480,929	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,697	
K.	January and February Obligation	\$80,618	
L.	March and April Obligation	\$88,153	
M.	May and June Obligation	\$72,742	
N.	July Obligation	\$39,777	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$281,290	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,407	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,407	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28100001021D	
B.	Project Number / PPN	GA281000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199682949	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,424	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,324	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,743	
K.	January and February Obligation	\$646	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$521	
N.	July Obligation	\$192	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,359	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$384	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$384	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28200000121D	
B.	Project Number / PPN	GA282000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	196350375	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$225,603	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$216,299	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,224	
K.	January and February Obligation	\$33,805	
L.	March and April Obligation	\$35,614	
M.	May and June Obligation	\$39,202	
N.	July Obligation	\$17,890	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$126,511	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,713	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,713	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28200000221D	
B.	Project Number / PPN	GA282000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	196350375	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$442,563	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$424,312	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,234	
K.	January and February Obligation	\$68,630	
L.	March and April Obligation	\$72,393	
M.	May and June Obligation	\$72,058	
N.	July Obligation	\$35,094	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$248,175	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,059	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$70,059	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28300010021D	
B.	Project Number / PPN	GA283000100	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	113167931	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,559	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$354,318	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,739	
K.	January and February Obligation	\$58,416	
L.	March and April Obligation	\$60,164	
M.	May and June Obligation	\$59,352	
N.	July Obligation	\$29,305	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$207,237	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,502	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,502	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28500001121D	
B.	Project Number / PPN	GA285000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,049	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$15,387	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,540	
K.	January and February Obligation	\$2,714	
L.	March and April Obligation	\$2,977	
M.	May and June Obligation	\$2,036	
N.	July Obligation	\$1,273	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$9,000	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,540	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,540	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28500001221D	
B.	Project Number / PPN	GA285000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,719	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,607	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,955	
K.	January and February Obligation	\$2,493	
L.	March and April Obligation	\$2,040	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,533	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-2,578	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-2,578	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28500001321D	
B.	Project Number / PPN	GA285000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,417	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$17,657	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,243	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$4,730	
N.	July Obligation	\$778	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,508	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,735	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,735	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28500001421D	
B.	Project Number / PPN	GA285000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,708	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,473	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,105	
K.	January and February Obligation	\$688	
L.	March and April Obligation	\$460	
M.	May and June Obligation	\$1,600	
N.	July Obligation	\$453	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,201	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$904	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$904	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28510010421D	
B.	Project Number / PPN	GA285100104	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$753,308	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$722,242	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,682	
K.	January and February Obligation	\$97,890	
L.	March and April Obligation	\$109,115	
M.	May and June Obligation	\$155,690	
N.	July Obligation	\$59,736	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$422,431	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$119,251	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$119,251	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28520010221D	
B.	Project Number / PPN	GA285200102	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$827,975	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$793,829	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$595,372	
K.	January and February Obligation	\$129,231	
L.	March and April Obligation	\$132,466	
M.	May and June Obligation	\$136,948	
N.	July Obligation	\$65,657	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$464,302	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$131,070	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$131,070	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28530010421D	
B.	Project Number / PPN	GA285300104	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$359,127	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$344,317	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,238	
K.	January and February Obligation	\$50,810	
L.	March and April Obligation	\$51,770	
M.	May and June Obligation	\$70,329	
N.	July Obligation	\$28,478	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$201,387	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,851	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,851	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28540010821D	
B.	Project Number / PPN	GA285400108	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$450,675	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$432,089	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,067	
K.	January and February Obligation	\$70,127	
L.	March and April Obligation	\$73,992	
M.	May and June Obligation	\$72,868	
N.	July Obligation	\$35,737	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$252,724	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,343	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,343	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28550001121D	
B.	Project Number / PPN	GA285500011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$502,308	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$481,593	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,195	
K.	January and February Obligation	\$70,396	
L.	March and April Obligation	\$73,108	
M.	May and June Obligation	\$98,342	
N.	July Obligation	\$39,832	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$281,678	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,517	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,517	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28560000621D	
B.	Project Number / PPN	GA285600006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,659	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$67,745	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,809	
K.	January and February Obligation	\$10,728	
L.	March and April Obligation	\$12,330	
M.	May and June Obligation	\$10,962	
N.	July Obligation	\$5,604	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$39,624	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,185	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,185	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28570000721D	
B.	Project Number / PPN	GA285700007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,727	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,491	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,118	
K.	January and February Obligation	\$1,127	
L.	March and April Obligation	\$1,229	
M.	May and June Obligation	\$402	
N.	July Obligation	\$453	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,211	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$907	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$907	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28580000821D	
B.	Project Number / PPN	GA285800008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$19,929	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$19,107	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,330	
K.	January and February Obligation	\$3,111	
L.	March and April Obligation	\$3,605	
M.	May and June Obligation	\$2,879	
N.	July Obligation	\$1,581	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$11,176	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,154	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,154	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28580001021D	
B.	Project Number / PPN	GA285800010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$24,689	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$23,671	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,753	
K.	January and February Obligation	\$2,552	
L.	March and April Obligation	\$3,182	
M.	May and June Obligation	\$6,153	
N.	July Obligation	\$1,958	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$13,845	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,908	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,908	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GA28590000921D	
B.	Project Number / PPN	GA285900009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,299	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$12,751	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,563	
K.	January and February Obligation	\$2,006	
L.	March and April Obligation	\$1,426	
M.	May and June Obligation	\$2,971	
N.	July Obligation	\$1,055	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,458	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,105	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,105	