

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,482,929	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,378,638	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,033,979	
K.	January February and Partial March Obligation (J+K)	\$300,758	
L.	Partial Mach and April Obligation	\$191,505	
M.	May Obligation	\$125,611	
N.	June and July Obligation	\$246,789	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$864,663	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$169,316	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100005023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,296,184	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,205,026	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$903,770	
K.	January February and Partial March Obligation (J+K)	\$244,666	
L.	Partial Mach and April Obligation	\$155,789	
M.	May Obligation	\$432,830	
N.	June and July Obligation	\$332,828	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-262,343	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$903,770	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100006023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,622,749	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,508,625	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,131,469	
K.	January February and Partial March Obligation (J+K)	\$316,936	
L.	Partial Mach and April Obligation	\$201,807	
M.	May Obligation	\$152,892	
N.	June and July Obligation	\$268,263	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$939,898	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$191,571	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100007123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$647,169	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$601,655	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,241	
K.	January February and Partial March Obligation (J+K)	\$109,398	
L.	Partial Mach and April Obligation	\$69,659	
M.	May Obligation	\$69,544	
N.	June and July Obligation	\$99,296	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$347,897	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$103,344	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100007223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$357,469	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$332,329	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,247	
K.	January February and Partial March Obligation (J+K)	\$64,736	
L.	Partial Mach and April Obligation	\$41,220	
M.	May Obligation	\$31,361	
N.	June and July Obligation	\$54,846	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$192,163	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,084	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100008023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$756,618	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$703,407	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,555	
K.	January February and Partial March Obligation (J+K)	\$153,052	
L.	Partial Mach and April Obligation	\$97,454	
M.	May Obligation	\$60,695	
N.	June and July Obligation	\$124,299	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$435,500	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$92,055	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100009023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$290,084	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$269,683	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,262	
K.	January February and Partial March Obligation (J+K)	\$66,204	
L.	Partial Mach and April Obligation	\$42,155	
M.	May Obligation	\$21,071	
N.	June and July Obligation	\$51,696	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$181,126	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,136	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100010023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$857,639	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$797,323	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,992	
K.	January February and Partial March Obligation (J+K)	\$175,607	
L.	Partial Mach and April Obligation	\$111,817	
M.	May Obligation	\$117,181	
N.	June and July Obligation	\$161,605	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$566,210	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,782	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100012023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$542,745	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$504,575	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,431	
K.	January February and Partial March Obligation (J+K)	\$122,233	
L.	Partial Mach and April Obligation	\$77,831	
M.	May Obligation	\$46,928	
N.	June and July Obligation	\$98,652	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$345,644	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,787	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100014023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$857,490	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$797,185	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,889	
K.	January February and Partial March Obligation (J+K)	\$173,678	
L.	Partial Mach and April Obligation	\$110,589	
M.	May Obligation	\$76,135	
N.	June and July Obligation	\$143,950	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$504,352	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,537	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100016023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$297,331	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$276,420	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,315	
K.	January February and Partial March Obligation (J+K)	\$56,952	
L.	Partial Mach and April Obligation	\$36,264	
M.	May Obligation	\$55,997	
N.	June and July Obligation	\$59,598	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-1,496	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$207,315	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100021023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$121,499	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$112,954	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,716	
K.	January February and Partial March Obligation (J+K)	\$23,558	
L.	Partial Mach and April Obligation	\$15,001	
M.	May Obligation	\$8,113	
N.	June and July Obligation	\$18,642	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$65,314	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,402	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Award Number/Grant Number/Project Number	GA00200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,362,699	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,266,863	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$950,147	
K.	January February and Partial March Obligation (J+K)	\$247,857	
L.	Partial Mach and April Obligation	\$157,822	
M.	May Obligation	\$117,783	
N.	June and July Obligation	\$209,079	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$732,541	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$217,606	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Award Number/Grant Number/Project Number	GA00200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$402,470	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$374,165	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,624	
K.	January February and Partial March Obligation (J+K)	\$64,880	
L.	Partial Mach and April Obligation	\$41,311	
M.	May Obligation	\$48,412	
N.	June and July Obligation	\$61,751	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$216,354	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,270	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Award Number/Grant Number/Project Number	GA00200000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$661,779	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$615,238	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,429	
K.	January February and Partial March Obligation (J+K)	\$125,688	
L.	Partial Mach and April Obligation	\$80,032	
M.	May Obligation	\$48,493	
N.	June and July Obligation	\$101,538	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$355,751	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$105,678	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Award Number/Grant Number/Project Number	GA00200000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,636,528	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,521,435	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,141,076	
K.	January February and Partial March Obligation (J+K)	\$296,391	
L.	Partial Mach and April Obligation	\$188,725	
M.	May Obligation	\$143,534	
N.	June and July Obligation	\$251,093	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$879,743	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$261,333	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Award Number/Grant Number/Project Number	GA00200000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$56,834	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$52,837	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,628	
K.	January February and Partial March Obligation (J+K)	\$13,357	
L.	Partial Mach and April Obligation	\$8,504	
M.	May Obligation	\$	
N.	June and July Obligation	\$8,691	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$30,552	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,076	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NRHNCCKYGF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$813,548	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$756,333	
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)	\$567,250	
K.	January February and Partial March Obligation (J+K)	\$136,389	
L.	Partial Mach and April Obligation	\$86,844	
M.	May Obligation	\$89,280	
N.	June and July Obligation	\$124,823	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$437,336	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$129,914	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NRHNCCKYGF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$656,539	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$610,366	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,775	
K.	January February and Partial March Obligation (J+K)	\$117,180	
L.	Partial Mach and April Obligation	\$74,614	
M.	May Obligation	\$60,406	
N.	June and July Obligation	\$100,734	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$352,934	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,841	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NRHNCCKYGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$572,295	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$532,047	
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)	\$399,035	
K.	January February and Partial March Obligation (J+K)	\$103,007	
L.	Partial Mach and April Obligation	\$65,589	
M.	May Obligation	\$51,243	
N.	June and July Obligation	\$87,808	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$307,647	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,388	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NRHNCCKYGF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$775,688	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$721,136	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,852	
K.	January February and Partial March Obligation (J+K)	\$146,275	
L.	Partial Mach and April Obligation	\$93,140	
M.	May Obligation	\$58,555	
N.	June and July Obligation	\$119,014	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$416,984	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$123,868	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NRHNCCKYGF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$368,087	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$342,200	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,650	
K.	January February and Partial March Obligation (J+K)	\$63,219	
L.	Partial Mach and April Obligation	\$40,254	
M.	May Obligation	\$37,922	
N.	June and July Obligation	\$56,476	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$197,871	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,779	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NRHNCCKYGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$794,395	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$738,527	
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)	\$553,895	
K.	January February and Partial March Obligation (J+K)	\$143,788	
L.	Partial Mach and April Obligation	\$91,557	
M.	May Obligation	\$69,811	
N.	June and July Obligation	\$121,884	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$427,040	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$126,855	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NRHNCCKYGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,140,476	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,060,269	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,202	
K.	January February and Partial March Obligation (J+K)	\$210,546	
L.	Partial Mach and April Obligation	\$134,063	
M.	May Obligation	\$93,489	
N.	June and July Obligation	\$174,984	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$613,082	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$182,120	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NRHNCCKYGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$323,787	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$301,016	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,762	
K.	January February and Partial March Obligation (J+K)	\$57,331	
L.	Partial Mach and April Obligation	\$36,505	
M.	May Obligation	\$30,542	
N.	June and July Obligation	\$49,679	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$174,057	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,705	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NRHNCCKYGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$39,901	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$37,095	
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)	\$27,821	
K.	January February and Partial March Obligation (J+K)	\$7,797	
L.	Partial Mach and April Obligation	\$4,965	
M.	May Obligation	\$2,566	
N.	June and July Obligation	\$6,121	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$21,449	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,372	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NRHNCCKYGF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$171,330	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$159,281	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,461	
K.	January February and Partial March Obligation (J+K)	\$33,785	
L.	Partial Mach and April Obligation	\$21,513	
M.	May Obligation	\$10,516	
N.	June and July Obligation	\$26,287	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$92,101	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,360	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$185,090	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$172,073	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,055	
K.	January February and Partial March Obligation (J+K)	\$38,395	
L.	Partial Mach and April Obligation	\$24,448	
M.	May Obligation	\$8,257	
N.	June and July Obligation	\$28,398	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$99,498	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,557	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NRHNCCKYGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$182,726	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$169,875	
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)	\$127,406	
K.	January February and Partial March Obligation (J+K)	\$30,549	
L.	Partial Mach and April Obligation	\$19,453	
M.	May Obligation	\$20,190	
N.	June and July Obligation	\$28,036	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$98,228	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,178	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Award Number/Grant Number/Project Number	GA00400040523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$838,288	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$779,333	
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)	\$584,500	
K.	January February and Partial March Obligation (J+K)	\$164,245	
L.	Partial Mach and April Obligation	\$104,582	
M.	May Obligation	\$53,190	
N.	June and July Obligation	\$128,619	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$450,636	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$133,864	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Award Number/Grant Number/Project Number	GA00400040723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$215,101	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$199,973	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,980	
K.	January February and Partial March Obligation (J+K)	\$24,305	
L.	Partial Mach and April Obligation	\$15,476	
M.	May Obligation	\$42,847	
N.	June and July Obligation	\$33,003	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$115,631	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,349	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Award Number/Grant Number/Project Number	GA00400040823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,208,803	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,123,791	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$842,843	
K.	January February and Partial March Obligation (J+K)	\$236,403	
L.	Partial Mach and April Obligation	\$150,528	
M.	May Obligation	\$77,414	
N.	June and July Obligation	\$185,467	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$649,812	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$193,031	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Award Number/Grant Number/Project Number	GA00400042323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
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 February and Partial March Obligation (J+K)	\$16,921	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-16,921	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Award Number/Grant Number/Project Number	GA00400042423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
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 February and Partial March Obligation (J+K)	\$20,332	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-20,332	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600024123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,416,584	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,316,959	
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)	\$987,719	
K.	January February and Partial March Obligation (J+K)	\$277,133	
L.	Partial Mach and April Obligation	\$176,463	
M.	May Obligation	\$90,565	
N.	June and July Obligation	\$217,347	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$761,508	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$226,211	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600025023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$425,883	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$395,932	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,949	
K.	January February and Partial March Obligation (J+K)	\$80,854	
L.	Partial Mach and April Obligation	\$51,484	
M.	May Obligation	\$31,259	
N.	June and July Obligation	\$65,343	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$228,940	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,009	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600030023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$622,590	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$578,805	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,104	
K.	January February and Partial March Obligation (J+K)	\$149,390	
L.	Partial Mach and April Obligation	\$95,122	
M.	May Obligation	\$	
N.	June and July Obligation	\$90,171	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$334,683	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$99,421	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600044023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$258,883	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$240,676	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,507	
K.	January February and Partial March Obligation (J+K)	\$46,890	
L.	Partial Mach and April Obligation	\$29,857	
M.	May Obligation	\$22,699	
N.	June and July Obligation	\$39,721	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$139,167	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,340	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600047023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$571,849	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$531,632	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,724	
K.	January February and Partial March Obligation (J+K)	\$112,052	
L.	Partial Mach and April Obligation	\$71,349	
M.	May Obligation	\$36,267	
N.	June and July Obligation	\$87,739	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$307,407	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,317	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600052023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,133,973	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,054,223	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$790,667	
K.	January February and Partial March Obligation (J+K)	\$208,707	
L.	Partial Mach and April Obligation	\$132,894	
M.	May Obligation	\$93,999	
N.	June and July Obligation	\$173,986	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$609,586	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$181,081	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600056023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$621,025	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$577,350	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,013	
K.	January February and Partial March Obligation (J+K)	\$114,009	
L.	Partial Mach and April Obligation	\$72,595	
M.	May Obligation	\$51,954	
N.	June and July Obligation	\$95,284	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$333,842	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$99,171	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600082023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$450,578	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$418,890	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,168	
K.	January February and Partial March Obligation (J+K)	\$91,676	
L.	Partial Mach and April Obligation	\$58,374	
M.	May Obligation	\$23,033	
N.	June and July Obligation	\$69,133	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$242,216	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,952	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600083023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$299,316	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$278,266	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,700	
K.	January February and Partial March Obligation (J+K)	\$56,856	
L.	Partial Mach and April Obligation	\$36,203	
M.	May Obligation	\$21,919	
N.	June and July Obligation	\$45,925	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$160,903	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,797	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600084023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$128,973	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$119,903	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,927	
K.	January February and Partial March Obligation (J+K)	\$23,703	
L.	Partial Mach and April Obligation	\$15,092	
M.	May Obligation	\$10,748	
N.	June and July Obligation	\$19,789	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$69,332	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,595	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600085023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$521,973	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$485,264	
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)	\$363,948	
K.	January February and Partial March Obligation (J+K)	\$100,736	
L.	Partial Mach and April Obligation	\$64,143	
M.	May Obligation	\$35,630	
N.	June and July Obligation	\$80,086	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$280,595	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$83,353	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600086023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$323,740	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$300,972	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,729	
K.	January February and Partial March Obligation (J+K)	\$71,747	
L.	Partial Mach and April Obligation	\$45,684	
M.	May Obligation	\$6,929	
N.	June and July Obligation	\$49,672	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$174,032	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,697	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600087023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$238,081	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$221,337	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,003	
K.	January February and Partial March Obligation (J+K)	\$49,739	
L.	Partial Mach and April Obligation	\$31,671	
M.	May Obligation	\$10,045	
N.	June and July Obligation	\$36,530	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$127,985	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,018	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600088023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$504,061	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$468,612	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,459	
K.	January February and Partial March Obligation (J+K)	\$96,331	
L.	Partial Mach and April Obligation	\$61,338	
M.	May Obligation	\$35,959	
N.	June and July Obligation	\$77,339	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$270,967	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$80,492	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600090023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$169,194	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$157,295	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,971	
K.	January February and Partial March Obligation (J+K)	\$31,816	
L.	Partial Mach and April Obligation	\$20,259	
M.	May Obligation	\$12,918	
N.	June and July Obligation	\$25,960	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$90,953	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,018	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600091023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$133,993	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$124,570	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,428	
K.	January February and Partial March Obligation (J+K)	\$26,935	
L.	Partial Mach and April Obligation	\$17,151	
M.	May Obligation	\$7,386	
N.	June and July Obligation	\$20,558	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$72,030	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,398	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600093023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$282,541	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$262,671	
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)	\$197,003	
K.	January February and Partial March Obligation (J+K)	\$56,502	
L.	Partial Mach and April Obligation	\$35,978	
M.	May Obligation	\$16,054	
N.	June and July Obligation	\$43,351	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$151,885	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,118	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600095023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$231,682	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$215,388	
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)	\$161,541	
K.	January February and Partial March Obligation (J+K)	\$44,433	
L.	Partial Mach and April Obligation	\$28,293	
M.	May Obligation	\$16,272	
N.	June and July Obligation	\$35,547	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$124,545	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,996	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600096023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$189,843	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$176,492	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,369	
K.	January February and Partial March Obligation (J+K)	\$35,857	
L.	Partial Mach and April Obligation	\$22,831	
M.	May Obligation	\$14,237	
N.	June and July Obligation	\$29,128	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$102,053	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,316	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600097023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$342,347	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$318,270	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,703	
K.	January February and Partial March Obligation (J+K)	\$63,098	
L.	Partial Mach and April Obligation	\$40,177	
M.	May Obligation	\$28,233	
N.	June and July Obligation	\$52,526	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$184,034	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,669	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600099023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$157,152	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$146,100	
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)	\$109,575	
K.	January February and Partial March Obligation (J+K)	\$30,542	
L.	Partial Mach and April Obligation	\$19,447	
M.	May Obligation	\$10,379	
N.	June and July Obligation	\$24,112	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$84,480	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,095	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600102023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$277,121	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$257,632	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,224	
K.	January February and Partial March Obligation (J+K)	\$48,295	
L.	Partial Mach and April Obligation	\$30,751	
M.	May Obligation	\$27,406	
N.	June and July Obligation	\$42,519	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$148,971	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,253	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600103023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$352,454	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$327,667	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,750	
K.	January February and Partial March Obligation (J+K)	\$63,637	
L.	Partial Mach and April Obligation	\$40,520	
M.	May Obligation	\$31,233	
N.	June and July Obligation	\$54,077	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$189,467	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,283	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600104023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$172,335	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$160,215	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,161	
K.	January February and Partial March Obligation (J+K)	\$33,704	
L.	Partial Mach and April Obligation	\$21,461	
M.	May Obligation	\$11,035	
N.	June and July Obligation	\$26,442	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$92,642	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,519	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600105023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$298,766	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$277,754	
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)	\$208,316	
K.	January February and Partial March Obligation (J+K)	\$53,174	
L.	Partial Mach and April Obligation	\$33,859	
M.	May Obligation	\$27,734	
N.	June and July Obligation	\$45,840	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$160,607	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,709	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600106023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$304,748	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$283,316	
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)	\$212,487	
K.	January February and Partial March Obligation (J+K)	\$62,354	
L.	Partial Mach and April Obligation	\$39,703	
M.	May Obligation	\$15,008	
N.	June and July Obligation	\$46,757	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$163,822	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,665	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600107023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$124,804	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$116,027	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,020	
K.	January February and Partial March Obligation (J+K)	\$24,445	
L.	Partial Mach and April Obligation	\$15,564	
M.	May Obligation	\$7,933	
N.	June and July Obligation	\$19,148	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$67,090	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,930	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600108023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$249,956	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$232,377	
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)	\$174,283	
K.	January February and Partial March Obligation (J+K)	\$50,339	
L.	Partial Mach and April Obligation	\$32,053	
M.	May Obligation	\$13,625	
N.	June and July Obligation	\$38,351	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$134,368	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,915	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600109023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$298,305	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$277,326	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,995	
K.	January February and Partial March Obligation (J+K)	\$53,699	
L.	Partial Mach and April Obligation	\$34,192	
M.	May Obligation	\$26,699	
N.	June and July Obligation	\$45,769	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$160,359	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,636	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600111023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$176,012	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$163,633	
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)	\$122,725	
K.	January February and Partial March Obligation (J+K)	\$22,961	
L.	Partial Mach and April Obligation	\$14,620	
M.	May Obligation	\$30,032	
N.	June and July Obligation	\$27,005	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$94,618	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,107	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Award Number/Grant Number/Project Number	GA00700000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EC5PY48FA3X5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,211,201	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,126,020	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$844,515	
K.	January February and Partial March Obligation (J+K)	\$242,202	
L.	Partial Mach and April Obligation	\$154,221	
M.	May Obligation	\$68,843	
N.	June and July Obligation	\$185,836	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$651,102	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$193,413	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Award Number/Grant Number/Project Number	GA00900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KJADXLTL2QS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,063,834	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$989,017	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$741,763	
K.	January February and Partial March Obligation (J+K)	\$211,055	
L.	Partial Mach and April Obligation	\$134,389	
M.	May Obligation	\$63,213	
N.	June and July Obligation	\$163,225	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$571,882	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$169,881	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Award Number/Grant Number/Project Number	GA00900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KJADXLTL2QS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$887,209	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$824,814	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,611	
K.	January February and Partial March Obligation (J+K)	\$179,788	
L.	Partial Mach and April Obligation	\$114,479	
M.	May Obligation	\$46,542	
N.	June and July Obligation	\$136,125	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$476,934	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$141,677	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Award Number/Grant Number/Project Number	GA00900000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KJADXLTL2QS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$740,314	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$688,249	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,187	
K.	January February and Partial March Obligation (J+K)	\$167,954	
L.	Partial Mach and April Obligation	\$106,944	
M.	May Obligation	\$9,483	
N.	June and July Obligation	\$113,587	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$397,968	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$118,219	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Albany	
B.	Award Number/Grant Number/Project Number	GA02300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LQAHGBJ4UK27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$481,398	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$447,542	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,657	
K.	January February and Partial March Obligation (J+K)	\$90,357	
L.	Partial Mach and April Obligation	\$57,534	
M.	May Obligation	\$37,032	
N.	June and July Obligation	\$73,861	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$258,784	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,873	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Albany	
B.	Award Number/Grant Number/Project Number	GA02300000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LQAHGBJ4UK27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$778,196	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$723,467	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,600	
K.	January February and Partial March Obligation (J+K)	\$146,588	
L.	Partial Mach and April Obligation	\$93,339	
M.	May Obligation	\$59,006	
N.	June and July Obligation	\$119,399	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$418,332	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$124,268	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomasville	
B.	Award Number/Grant Number/Project Number	GA02400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FNA6GALH7QN1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$980,164	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$911,231	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$683,423	
K.	January February and Partial March Obligation (J+K)	\$188,765	
L.	Partial Mach and April Obligation	\$120,196	
M.	May Obligation	\$67,556	
N.	June and July Obligation	\$150,386	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$526,903	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$156,520	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lagrange	
B.	Award Number/Grant Number/Project Number	GA02600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NADSTKAC6K49	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$283,677	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$263,727	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,795	
K.	January February and Partial March Obligation (J+K)	\$57,675	
L.	Partial Mach and April Obligation	\$36,724	
M.	May Obligation	\$14,571	
N.	June and July Obligation	\$43,526	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$152,496	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,299	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waycross	
B.	Award Number/Grant Number/Project Number	GA02800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DJPJAKVUFKC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$683,941	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$635,841	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,881	
K.	January February and Partial March Obligation (J+K)	\$132,541	
L.	Partial Mach and April Obligation	\$84,395	
M.	May Obligation	\$45,791	
N.	June and July Obligation	\$104,937	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$367,664	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,217	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waycross	
B.	Award Number/Grant Number/Project Number	GA02800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DJPJAKVUFKC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$845,856	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$786,369	
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)	\$589,777	
K.	January February and Partial March Obligation (J+K)	\$175,796	
L.	Partial Mach and April Obligation	\$111,937	
M.	May Obligation	\$37,191	
N.	June and July Obligation	\$129,780	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$454,704	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$135,073	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waycross	
B.	Award Number/Grant Number/Project Number	GA02800000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DJPJAKVUFKC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$27,917	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$25,954	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,466	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$1,297	
N.	June and July Obligation	\$517	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,814	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,652	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Award Number/Grant Number/Project Number	GA05900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T89RBDMUF7L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$230,124	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$213,940	
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)	\$160,455	
K.	January February and Partial March Obligation (J+K)	\$48,068	
L.	Partial Mach and April Obligation	\$30,607	
M.	May Obligation	\$9,724	
N.	June and July Obligation	\$35,308	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$123,707	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,748	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Award Number/Grant Number/Project Number	GA05900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T89RBDMUF7L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$247,564	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$230,153	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,615	
K.	January February and Partial March Obligation (J+K)	\$57,872	
L.	Partial Mach and April Obligation	\$36,849	
M.	May Obligation	\$377	
N.	June and July Obligation	\$37,984	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$133,082	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,533	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Award Number/Grant Number/Project Number	GA05900000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T89RBDMUF7L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$49,454	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$45,976	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,482	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$12,383	
N.	June and July Obligation	\$4,946	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$17,329	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,153	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moultrie	
B.	Award Number/Grant Number/Project Number	GA06000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMNECX122EQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$403,056	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$374,710	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,033	
K.	January February and Partial March Obligation (J+K)	\$84,920	
L.	Partial Mach and April Obligation	\$54,072	
M.	May Obligation	\$15,836	
N.	June and July Obligation	\$61,841	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$216,669	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,364	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moultrie	
B.	Award Number/Grant Number/Project Number	GA06000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMNECX122EQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$763,612	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$709,909	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,432	
K.	January February and Partial March Obligation (J+K)	\$161,054	
L.	Partial Mach and April Obligation	\$102,550	
M.	May Obligation	\$29,727	
N.	June and July Obligation	\$117,161	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$410,492	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$121,940	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Award Number/Grant Number/Project Number	GA06300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$653,313	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$607,367	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,525	
K.	January February and Partial March Obligation (J+K)	\$127,101	
L.	Partial Mach and April Obligation	\$80,931	
M.	May Obligation	\$42,929	
N.	June and July Obligation	\$100,238	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$351,199	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,326	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Award Number/Grant Number/Project Number	GA06300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$422,821	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$393,085	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,814	
K.	January February and Partial March Obligation (J+K)	\$86,616	
L.	Partial Mach and April Obligation	\$55,152	
M.	May Obligation	\$20,653	
N.	June and July Obligation	\$64,874	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$227,295	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,519	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Award Number/Grant Number/Project Number	GA06300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$530,470	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$493,163	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,872	
K.	January February and Partial March Obligation (J+K)	\$100,359	
L.	Partial Mach and April Obligation	\$63,904	
M.	May Obligation	\$39,510	
N.	June and July Obligation	\$81,390	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$285,163	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,709	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Award Number/Grant Number/Project Number	GA06300000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$180,609	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$167,907	
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)	\$125,930	
K.	January February and Partial March Obligation (J+K)	\$37,033	
L.	Partial Mach and April Obligation	\$23,581	
M.	May Obligation	\$8,764	
N.	June and July Obligation	\$27,711	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$97,089	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,841	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Award Number/Grant Number/Project Number	GA06300000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$11,707	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$10,884	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,163	
K.	January February and Partial March Obligation (J+K)	\$1,614	
L.	Partial Mach and April Obligation	\$1,028	
M.	May Obligation	\$1,855	
N.	June and July Obligation	\$1,797	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,294	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,869	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bainbridge	
B.	Award Number/Grant Number/Project Number	GA06400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	URQ7B12NJAU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$808,166	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$751,329	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,497	
K.	January February and Partial March Obligation (J+K)	\$176,175	
L.	Partial Mach and April Obligation	\$112,179	
M.	May Obligation	\$22,092	
N.	June and July Obligation	\$123,997	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$434,443	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$129,054	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bainbridge	
B.	Award Number/Grant Number/Project Number	GA06400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	URQ7B12NJAU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$527,114	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$490,043	
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)	\$367,532	
K.	January February and Partial March Obligation (J+K)	\$142,928	
L.	Partial Mach and April Obligation	\$91,008	
M.	May Obligation	\$	
N.	June and July Obligation	\$49,423	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$283,359	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,173	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Point	
B.	Award Number/Grant Number/Project Number	GA06500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K56CE91KLMK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,237,094	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,150,092	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$862,569	
K.	January February and Partial March Obligation (J+K)	\$242,229	
L.	Partial Mach and April Obligation	\$154,238	
M.	May Obligation	\$78,746	
N.	June and July Obligation	\$189,807	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$665,020	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$197,549	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dawson	
B.	Award Number/Grant Number/Project Number	GA06700012323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X8LYBUHEH5S6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$771,018	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$716,794	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,596	
K.	January February and Partial March Obligation (J+K)	\$112,545	
L.	Partial Mach and April Obligation	\$71,662	
M.	May Obligation	\$111,969	
N.	June and July Obligation	\$118,298	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$414,474	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$123,122	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Award Number/Grant Number/Project Number	GA06900010023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P3BCJYBL1FS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$722,615	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$671,795	
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)	\$503,846	
K.	January February and Partial March Obligation (J+K)	\$144,759	
L.	Partial Mach and April Obligation	\$92,174	
M.	May Obligation	\$40,650	
N.	June and July Obligation	\$110,871	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$388,454	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$115,392	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Award Number/Grant Number/Project Number	GA06900020023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P3BCJYBL1FS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$780,720	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$725,814	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$544,361	
K.	January February and Partial March Obligation (J+K)	\$158,325	
L.	Partial Mach and April Obligation	\$100,812	
M.	May Obligation	\$40,766	
N.	June and July Obligation	\$119,786	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$419,689	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$124,672	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Award Number/Grant Number/Project Number	GA06900030023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P3BCJYBL1FS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$353,426	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$328,570	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,428	
K.	January February and Partial March Obligation (J+K)	\$69,370	
L.	Partial Mach and April Obligation	\$44,170	
M.	May Obligation	\$22,224	
N.	June and July Obligation	\$54,226	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$189,990	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,438	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Award Number/Grant Number/Project Number	GA06900040023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P3BCJYBL1FS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$656,662	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$610,480	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,860	
K.	January February and Partial March Obligation (J+K)	\$131,601	
L.	Partial Mach and April Obligation	\$83,797	
M.	May Obligation	\$36,850	
N.	June and July Obligation	\$100,752	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$353,000	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,860	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fitzgerald	
B.	Award Number/Grant Number/Project Number	GA07003164923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LPXELK6NM6V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$867,266	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$806,273	
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)	\$604,705	
K.	January February and Partial March Obligation (J+K)	\$176,119	
L.	Partial Mach and April Obligation	\$112,143	
M.	May Obligation	\$44,886	
N.	June and July Obligation	\$133,065	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$466,213	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$138,492	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baxley	
B.	Award Number/Grant Number/Project Number	GA07100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NEKDE4KELRF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$584,033	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$542,959	
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)	\$407,219	
K.	January February and Partial March Obligation (J+K)	\$121,438	
L.	Partial Mach and April Obligation	\$77,325	
M.	May Obligation	\$25,585	
N.	June and July Obligation	\$89,608	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$313,956	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,263	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monroe	
B.	Award Number/Grant Number/Project Number	GA07300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YTZYK44VLMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,064,695	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$989,817	
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)	\$742,363	
K.	January February and Partial March Obligation (J+K)	\$219,468	
L.	Partial Mach and April Obligation	\$139,745	
M.	May Obligation	\$49,775	
N.	June and July Obligation	\$163,357	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$572,345	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$170,018	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monroe	
B.	Award Number/Grant Number/Project Number	GA07300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YTZYK44VLMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,045,449	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$971,925	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$728,944	
K.	January February and Partial March Obligation (J+K)	\$218,062	
L.	Partial Mach and April Obligation	\$138,849	
M.	May Obligation	\$44,684	
N.	June and July Obligation	\$160,404	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$561,999	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$166,945	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Award Number/Grant Number/Project Number	GA07600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KEF3K3MGN255	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$390,945	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$363,451	
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)	\$272,588	
K.	January February and Partial March Obligation (J+K)	\$76,918	
L.	Partial Mach and April Obligation	\$48,977	
M.	May Obligation	\$24,281	
N.	June and July Obligation	\$59,983	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$210,159	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,429	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Award Number/Grant Number/Project Number	GA07600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KEF3K3MGN255	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,062,490	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$987,767	
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)	\$740,825	
K.	January February and Partial March Obligation (J+K)	\$211,721	
L.	Partial Mach and April Obligation	\$134,812	
M.	May Obligation	\$61,608	
N.	June and July Obligation	\$163,018	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$571,159	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$169,666	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Award Number/Grant Number/Project Number	GA07600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KEF3K3MGN255	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$8,030	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$7,465	
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)	\$5,599	
K.	January February and Partial March Obligation (J+K)	\$1,601	
L.	Partial Mach and April Obligation	\$1,020	
M.	May Obligation	\$464	
N.	June and July Obligation	\$1,232	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,317	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,282	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Point	
B.	Award Number/Grant Number/Project Number	GA07800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F1QDB2SJAUH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$186,016	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$172,934	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,701	
K.	January February and Partial March Obligation (J+K)	\$36,478	
L.	Partial Mach and April Obligation	\$23,227	
M.	May Obligation	\$11,750	
N.	June and July Obligation	\$28,541	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$99,996	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,705	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Point	
B.	Award Number/Grant Number/Project Number	GA07800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F1QDB2SJAUH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$868,653	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$807,563	
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)	\$605,672	
K.	January February and Partial March Obligation (J+K)	\$180,636	
L.	Partial Mach and April Obligation	\$115,019	
M.	May Obligation	\$36,145	
N.	June and July Obligation	\$132,527	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$464,327	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$141,345	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eastman	
B.	Award Number/Grant Number/Project Number	GA08000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XAACGQUSVLW9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$854,224	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$794,148	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$595,611	
K.	January February and Partial March Obligation (J+K)	\$169,610	
L.	Partial Mach and April Obligation	\$107,997	
M.	May Obligation	\$50,531	
N.	June and July Obligation	\$131,064	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$459,202	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$136,409	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartwell	
B.	Award Number/Grant Number/Project Number	GA08100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LEBQNP6D7HD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$588,109	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$546,749	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,062	
K.	January February and Partial March Obligation (J+K)	\$113,871	
L.	Partial Mach and April Obligation	\$72,507	
M.	May Obligation	\$39,536	
N.	June and July Obligation	\$90,234	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$316,148	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,914	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McRae	
B.	Award Number/Grant Number/Project Number	GA08400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KVD4CSBJ12F7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$293,077	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$272,466	
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)	\$204,350	
K.	January February and Partial March Obligation (J+K)	\$60,607	
L.	Partial Mach and April Obligation	\$38,591	
M.	May Obligation	\$13,384	
N.	June and July Obligation	\$44,966	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$157,548	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,802	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Quitman	
B.	Award Number/Grant Number/Project Number	GA08500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EXQJMCV34GD9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$736,083	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$684,316	
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)	\$513,237	
K.	January February and Partial March Obligation (J+K)	\$146,124	
L.	Partial Mach and April Obligation	\$93,043	
M.	May Obligation	\$43,589	
N.	June and July Obligation	\$112,938	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$395,694	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$117,543	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynesboro	
B.	Award Number/Grant Number/Project Number	GA08600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Y1ECGYLGS2U5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,380,739	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,283,635	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$962,726	
K.	January February and Partial March Obligation (J+K)	\$264,506	
L.	Partial Mach and April Obligation	\$168,422	
M.	May Obligation	\$97,464	
N.	June and July Obligation	\$211,847	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$742,239	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$220,487	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynesboro	
B.	Award Number/Grant Number/Project Number	GA08600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Y1ECGYLGS2U5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$606,339	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$563,697	
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)	\$422,773	
K.	January February and Partial March Obligation (J+K)	\$99,645	
L.	Partial Mach and April Obligation	\$63,448	
M.	May Obligation	\$69,824	
N.	June and July Obligation	\$93,030	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$325,947	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,826	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ashburn	
B.	Award Number/Grant Number/Project Number	GA08700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Z7KWK9RJAZJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$620,457	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$576,822	
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)	\$432,617	
K.	January February and Partial March Obligation (J+K)	\$119,884	
L.	Partial Mach and April Obligation	\$76,335	
M.	May Obligation	\$42,121	
N.	June and July Obligation	\$95,197	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$333,537	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$99,080	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Adel	
B.	Award Number/Grant Number/Project Number	GA08800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HACNQ1LZNS81	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$276,347	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$256,912	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,684	
K.	January February and Partial March Obligation (J+K)	\$53,866	
L.	Partial Mach and April Obligation	\$34,298	
M.	May Obligation	\$17,991	
N.	June and July Obligation	\$42,400	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$148,555	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,129	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hawkinsville	
B.	Award Number/Grant Number/Project Number	GA08900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XJHHCD563953	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$45,315	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$42,128	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,596	
K.	January February and Partial March Obligation (J+K)	\$6,088	
L.	Partial Mach and April Obligation	\$3,876	
M.	May Obligation	\$7,443	
N.	June and July Obligation	\$6,953	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$24,360	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,236	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Royston	
B.	Award Number/Grant Number/Project Number	GA09000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DN17ER5MKNU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$757,908	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$704,606	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,455	
K.	January February and Partial March Obligation (J+K)	\$152,174	
L.	Partial Mach and April Obligation	\$96,896	
M.	May Obligation	\$42,070	
N.	June and July Obligation	\$116,286	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$407,426	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$121,029	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buford	
B.	Award Number/Grant Number/Project Number	GA09100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KDJ3UAKFSFY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$621,961	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$578,220	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,665	
K.	January February and Partial March Obligation (J+K)	\$123,863	
L.	Partial Mach and April Obligation	\$78,870	
M.	May Obligation	\$36,185	
N.	June and July Obligation	\$95,428	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$334,346	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$99,319	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Nashville	
B.	Award Number/Grant Number/Project Number	GA09200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MKBZBMYRPNN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$684,670	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$636,519	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,389	
K.	January February and Partial March Obligation (J+K)	\$135,353	
L.	Partial Mach and April Obligation	\$86,185	
M.	May Obligation	\$41,469	
N.	June and July Obligation	\$105,049	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$368,056	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,333	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Award Number/Grant Number/Project Number	GA09500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L8ALSNZ2VYC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$608,317	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$565,535	
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)	\$424,151	
K.	January February and Partial March Obligation (J+K)	\$121,667	
L.	Partial Mach and April Obligation	\$77,471	
M.	May Obligation	\$34,539	
N.	June and July Obligation	\$93,334	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$327,011	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$97,140	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Award Number/Grant Number/Project Number	GA09500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L8ALSNZ2VYC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$834,527	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$775,837	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,878	
K.	January February and Partial March Obligation (J+K)	\$172,939	
L.	Partial Mach and April Obligation	\$110,118	
M.	May Obligation	\$37,515	
N.	June and July Obligation	\$128,042	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$448,614	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$133,264	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Award Number/Grant Number/Project Number	GA09500000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L8ALSNZ2VYC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$659,909	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$613,499	
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)	\$460,124	
K.	January February and Partial March Obligation (J+K)	\$138,632	
L.	Partial Mach and April Obligation	\$88,274	
M.	May Obligation	\$26,589	
N.	June and July Obligation	\$101,250	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$354,745	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$105,379	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Award Number/Grant Number/Project Number	GA09500000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L8ALSNZ2VYC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$103,607	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$96,321	
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)	\$72,241	
K.	January February and Partial March Obligation (J+K)	\$20,144	
L.	Partial Mach and April Obligation	\$12,827	
M.	May Obligation	\$6,828	
N.	June and July Obligation	\$15,897	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$55,696	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,545	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Award Number/Grant Number/Project Number	GA09600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ERVQGQLD8H26	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$580,166	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$539,364	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,523	
K.	January February and Partial March Obligation (J+K)	\$118,253	
L.	Partial Mach and April Obligation	\$75,297	
M.	May Obligation	\$29,313	
N.	June and July Obligation	\$89,015	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$311,878	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$92,645	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Award Number/Grant Number/Project Number	GA09600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ERVQQQLD8H26	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$980,527	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$911,569	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$683,677	
K.	January February and Partial March Obligation (J+K)	\$201,257	
L.	Partial Mach and April Obligation	\$128,150	
M.	May Obligation	\$47,249	
N.	June and July Obligation	\$150,443	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$527,099	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$156,578	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Award Number/Grant Number/Project Number	GA09600000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ERVQGQLD8H26	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$69,360	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$64,482	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,362	
K.	January February and Partial March Obligation (J+K)	\$14,260	
L.	Partial Mach and April Obligation	\$9,080	
M.	May Obligation	\$3,304	
N.	June and July Obligation	\$10,642	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$37,286	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,076	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pelham	
B.	Award Number/Grant Number/Project Number	GA09800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KELTFAJRYJG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$853,651	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$793,616	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$595,212	
K.	January February and Partial March Obligation (J+K)	\$166,788	
L.	Partial Mach and April Obligation	\$106,201	
M.	May Obligation	\$54,929	
N.	June and July Obligation	\$130,976	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$458,894	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$136,318	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Award Number/Grant Number/Project Number	GA10000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D382EELEHSN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$770,291	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$716,118	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,089	
K.	January February and Partial March Obligation (J+K)	\$155,017	
L.	Partial Mach and April Obligation	\$98,706	
M.	May Obligation	\$42,174	
N.	June and July Obligation	\$118,186	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$414,083	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$123,006	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Award Number/Grant Number/Project Number	GA10000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D382EELEHSN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$562,344	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$522,796	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,097	
K.	January February and Partial March Obligation (J+K)	\$111,185	
L.	Partial Mach and April Obligation	\$70,797	
M.	May Obligation	\$34,035	
N.	June and July Obligation	\$86,280	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$302,297	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,800	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Award Number/Grant Number/Project Number	GA10000000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D382EELEHSN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$957,181	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$889,865	
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)	\$667,399	
K.	January February and Partial March Obligation (J+K)	\$189,268	
L.	Partial Mach and April Obligation	\$120,516	
M.	May Obligation	\$57,904	
N.	June and July Obligation	\$146,860	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$514,548	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$152,851	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Award Number/Grant Number/Project Number	GA10000000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D382EELEHSN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$523,131	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$486,340	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,755	
K.	January February and Partial March Obligation (J+K)	\$101,267	
L.	Partial Mach and April Obligation	\$64,481	
M.	May Obligation	\$35,206	
N.	June and July Obligation	\$80,264	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$281,218	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$83,537	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Award Number/Grant Number/Project Number	GA10100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JJB5HJHGHHL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$604,055	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$561,573	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,180	
K.	January February and Partial March Obligation (J+K)	\$120,424	
L.	Partial Mach and April Obligation	\$76,680	
M.	May Obligation	\$34,936	
N.	June and July Obligation	\$92,680	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$324,720	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,460	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Award Number/Grant Number/Project Number	GA10100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JJB5HJHGHHL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$434,892	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$404,307	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,230	
K.	January February and Partial March Obligation (J+K)	\$86,959	
L.	Partial Mach and April Obligation	\$55,371	
M.	May Obligation	\$24,728	
N.	June and July Obligation	\$66,726	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$233,784	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,446	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Award Number/Grant Number/Project Number	GA10100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JJB5HJHGHHL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$431,962	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$401,583	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,187	
K.	January February and Partial March Obligation (J+K)	\$91,159	
L.	Partial Mach and April Obligation	\$58,045	
M.	May Obligation	\$16,728	
N.	June and July Obligation	\$66,276	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$232,208	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,979	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	GA10500010523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GSJHU7KUHB15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$384,090	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$357,078	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,809	
K.	January February and Partial March Obligation (J+K)	\$64,208	
L.	Partial Mach and April Obligation	\$40,885	
M.	May Obligation	\$42,450	
N.	June and July Obligation	\$58,931	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$206,474	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,335	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Manchester	
B.	Award Number/Grant Number/Project Number	GA10800003323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SKLACK9NYRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$208,443	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$193,784	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,338	
K.	January February and Partial March Obligation (J+K)	\$40,411	
L.	Partial Mach and April Obligation	\$25,731	
M.	May Obligation	\$13,928	
N.	June and July Obligation	\$31,982	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$112,052	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,286	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newton	
B.	Award Number/Grant Number/Project Number	GA10900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TCLEBGFXYYJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$161,922	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$150,534	
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)	\$112,901	
K.	January February and Partial March Obligation (J+K)	\$32,314	
L.	Partial Mach and April Obligation	\$20,576	
M.	May Obligation	\$9,310	
N.	June and July Obligation	\$24,844	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$87,044	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,857	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hampton	
B.	Award Number/Grant Number/Project Number	GA11000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UQLEM2NA24G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$137,855	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$128,160	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,120	
K.	January February and Partial March Obligation (J+K)	\$28,627	
L.	Partial Mach and April Obligation	\$18,227	
M.	May Obligation	\$6,101	
N.	June and July Obligation	\$21,151	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$74,106	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,014	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Arlington	
B.	Award Number/Grant Number/Project Number	GA11100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Y44NLDBK28M9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$117,562	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$109,294	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,971	
K.	January February and Partial March Obligation (J+K)	\$22,710	
L.	Partial Mach and April Obligation	\$14,461	
M.	May Obligation	\$7,989	
N.	June and July Obligation	\$18,037	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$63,197	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,774	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Doerun	
B.	Award Number/Grant Number/Project Number	GA11200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HFL5S6Q1VFM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$174,155	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$161,907	
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)	\$121,430	
K.	January February and Partial March Obligation (J+K)	\$36,496	
L.	Partial Mach and April Obligation	\$23,239	
M.	May Obligation	\$7,164	
N.	June and July Obligation	\$26,721	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$93,620	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,810	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Nicholls	
B.	Award Number/Grant Number/Project Number	GA11300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Z1CBFHNC56L4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$101,344	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$94,217	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,663	
K.	January February and Partial March Obligation (J+K)	\$20,263	
L.	Partial Mach and April Obligation	\$12,902	
M.	May Obligation	\$5,765	
N.	June and July Obligation	\$15,549	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$54,479	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,184	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Blakely	
B.	Award Number/Grant Number/Project Number	GA11400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N2KFYHC5FB43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$651,180	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$605,384	
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)	\$454,038	
K.	January February and Partial March Obligation (J+K)	\$123,270	
L.	Partial Mach and April Obligation	\$78,492	
M.	May Obligation	\$48,380	
N.	June and July Obligation	\$99,911	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$350,053	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$103,985	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clayton	
B.	Award Number/Grant Number/Project Number	GA11500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GT5NMXPL49V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$301,336	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$280,144	
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)	\$210,108	
K.	January February and Partial March Obligation (J+K)	\$57,583	
L.	Partial Mach and April Obligation	\$36,666	
M.	May Obligation	\$21,505	
N.	June and July Obligation	\$46,234	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$161,988	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,120	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boston	
B.	Award Number/Grant Number/Project Number	GA11700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GULXMH9M88G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$150,222	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$139,657	
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)	\$104,743	
K.	January February and Partial March Obligation (J+K)	\$30,968	
L.	Partial Mach and April Obligation	\$19,718	
M.	May Obligation	\$7,020	
N.	June and July Obligation	\$23,048	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$80,754	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,989	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Stewart	
B.	Award Number/Grant Number/Project Number	GA11800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MJVXDYMLVXL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$379,339	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$352,661	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,496	
K.	January February and Partial March Obligation (J+K)	\$65,181	
L.	Partial Mach and April Obligation	\$41,503	
M.	May Obligation	\$39,034	
N.	June and July Obligation	\$58,202	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$203,920	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$60,576	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calhoun	
B.	Award Number/Grant Number/Project Number	GA11900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TK29QSMKG921	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$719,474	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$668,875	
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)	\$501,656	
K.	January February and Partial March Obligation (J+K)	\$142,675	
L.	Partial Mach and April Obligation	\$90,848	
M.	May Obligation	\$42,853	
N.	June and July Obligation	\$110,389	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$386,765	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$114,891	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lyons	
B.	Award Number/Grant Number/Project Number	GA12000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CBN4LXKALVF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$469,316	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$436,310	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,233	
K.	January February and Partial March Obligation (J+K)	\$91,540	
L.	Partial Mach and April Obligation	\$58,288	
M.	May Obligation	\$30,453	
N.	June and July Obligation	\$72,008	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$252,289	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$74,944	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buchanan	
B.	Award Number/Grant Number/Project Number	GA12400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X4FUFCCKNFMV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$112,533	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$104,619	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,464	
K.	January February and Partial March Obligation (J+K)	\$21,470	
L.	Partial Mach and April Obligation	\$13,670	
M.	May Obligation	\$8,088	
N.	June and July Obligation	\$17,266	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$60,494	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,970	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Commerce	
B.	Award Number/Grant Number/Project Number	GA12500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UCHSU5AGKWM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$241,936	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$224,921	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,691	
K.	January February and Partial March Obligation (J+K)	\$43,709	
L.	Partial Mach and April Obligation	\$27,832	
M.	May Obligation	\$21,395	
N.	June and July Obligation	\$37,121	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$130,057	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,634	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danielsville	
B.	Award Number/Grant Number/Project Number	GA12600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CG5UGJJBB331	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$96,390	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$89,611	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,208	
K.	January February and Partial March Obligation (J+K)	\$18,805	
L.	Partial Mach and April Obligation	\$11,973	
M.	May Obligation	\$6,249	
N.	June and July Obligation	\$14,789	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$51,816	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,392	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warrenton	
B.	Award Number/Grant Number/Project Number	GA12700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GAE6EUX6MKE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$538,288	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$500,431	
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)	\$375,323	
K.	January February and Partial March Obligation (J+K)	\$111,941	
L.	Partial Mach and April Obligation	\$71,278	
M.	May Obligation	\$23,557	
N.	June and July Obligation	\$82,589	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$289,365	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,958	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomson	
B.	Award Number/Grant Number/Project Number	GA12800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K2M8DLM9VHN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$901,895	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$838,467	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,850	
K.	January February and Partial March Obligation (J+K)	\$178,811	
L.	Partial Mach and April Obligation	\$113,857	
M.	May Obligation	\$53,782	
N.	June and July Obligation	\$138,379	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$484,829	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$144,021	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cave Spring	
B.	Award Number/Grant Number/Project Number	GA13000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LUUYM9JPM5C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$61,876	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$57,524	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,143	
K.	January February and Partial March Obligation (J+K)	\$17,738	
L.	Partial Mach and April Obligation	\$11,295	
M.	May Obligation	\$	
N.	June and July Obligation	\$6,330	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$35,363	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,780	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Swainsboro	
B.	Award Number/Grant Number/Project Number	GA13100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KPN2NCXVHC18	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,154,675	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,073,469	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,102	
K.	January February and Partial March Obligation (J+K)	\$228,049	
L.	Partial Mach and April Obligation	\$145,208	
M.	May Obligation	\$70,296	
N.	June and July Obligation	\$177,162	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$620,715	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$184,387	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Statesboro	
B.	Award Number/Grant Number/Project Number	GA13200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NKR9JXNTCWY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$583,798	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$542,741	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,056	
K.	January February and Partial March Obligation (J+K)	\$112,004	
L.	Partial Mach and April Obligation	\$71,317	
M.	May Obligation	\$40,937	
N.	June and July Obligation	\$89,572	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$313,830	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,226	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Award Number/Grant Number/Project Number	GA13300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JH2TYFZNTQU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$371,938	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$345,780	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,335	
K.	January February and Partial March Obligation (J+K)	\$66,576	
L.	Partial Mach and April Obligation	\$42,392	
M.	May Obligation	\$33,907	
N.	June and July Obligation	\$57,067	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$199,942	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,393	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Award Number/Grant Number/Project Number	GA13300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JH2TYFZNTQU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$419,690	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$390,174	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,631	
K.	January February and Partial March Obligation (J+K)	\$80,770	
L.	Partial Mach and April Obligation	\$51,429	
M.	May Obligation	\$29,019	
N.	June and July Obligation	\$64,393	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$225,611	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,020	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Award Number/Grant Number/Project Number	GA13300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JH2TYFZNTQU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$334,944	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$311,388	
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)	\$233,541	
K.	January February and Partial March Obligation (J+K)	\$65,785	
L.	Partial Mach and April Obligation	\$41,889	
M.	May Obligation	\$20,990	
N.	June and July Obligation	\$51,391	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$180,055	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,486	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Blackshear	
B.	Award Number/Grant Number/Project Number	GA13400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DLLTPH7LFDL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$270,516	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$251,491	
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)	\$188,618	
K.	January February and Partial March Obligation (J+K)	\$53,465	
L.	Partial Mach and April Obligation	\$34,043	
M.	May Obligation	\$16,407	
N.	June and July Obligation	\$41,505	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$145,420	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,198	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hogansville	
B.	Award Number/Grant Number/Project Number	GA13500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N32TUECSNLG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$411,062	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$382,153	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,615	
K.	January February and Partial March Obligation (J+K)	\$82,409	
L.	Partial Mach and April Obligation	\$52,474	
M.	May Obligation	\$23,021	
N.	June and July Obligation	\$63,069	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$220,973	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$65,642	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hahira	
B.	Award Number/Grant Number/Project Number	GA13600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Q7FKMN2ZL9N4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$80,840	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$75,155	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,366	
K.	January February and Partial March Obligation (J+K)	\$15,873	
L.	Partial Mach and April Obligation	\$10,107	
M.	May Obligation	\$5,074	
N.	June and July Obligation	\$12,403	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$43,457	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,909	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hazlehurst	
B.	Award Number/Grant Number/Project Number	GA13700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FKN9GJGWPLX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$609,005	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$566,175	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,631	
K.	January February and Partial March Obligation (J+K)	\$118,995	
L.	Partial Mach and April Obligation	\$75,769	
M.	May Obligation	\$39,177	
N.	June and July Obligation	\$93,440	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$327,381	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$97,250	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hazlehurst	
B.	Award Number/Grant Number/Project Number	GA13700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FKN9GJGWPLX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$115,972	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$107,816	
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)	\$80,862	
K.	January February and Partial March Obligation (J+K)	\$27,859	
L.	Partial Mach and April Obligation	\$17,739	
M.	May Obligation	\$	
N.	June and July Obligation	\$16,745	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$62,343	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,519	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	GA13800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RDGZJEMYGU63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$97,962	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$91,073	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,305	
K.	January February and Partial March Obligation (J+K)	\$19,648	
L.	Partial Mach and April Obligation	\$12,511	
M.	May Obligation	\$5,472	
N.	June and July Obligation	\$15,030	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$52,661	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,644	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glennville	
B.	Award Number/Grant Number/Project Number	GA13900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SENBMLMZ1RP87	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$469,793	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$436,753	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,565	
K.	January February and Partial March Obligation (J+K)	\$91,691	
L.	Partial Mach and April Obligation	\$58,384	
M.	May Obligation	\$30,390	
N.	June and July Obligation	\$72,080	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$252,545	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,020	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Screven	
B.	Award Number/Grant Number/Project Number	GA14100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ESRSAJ8369K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$67,792	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$63,024	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,268	
K.	January February and Partial March Obligation (J+K)	\$12,685	
L.	Partial Mach and April Obligation	\$8,077	
M.	May Obligation	\$5,279	
N.	June and July Obligation	\$10,402	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$36,443	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,825	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Millen	
B.	Award Number/Grant Number/Project Number	GA14200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MLJ2KNLGMJD4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$369,519	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$343,532	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,649	
K.	January February and Partial March Obligation (J+K)	\$76,146	
L.	Partial Mach and April Obligation	\$48,486	
M.	May Obligation	\$17,313	
N.	June and July Obligation	\$56,696	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$198,641	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,008	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Washington	
B.	Award Number/Grant Number/Project Number	GA14400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K83JLNHQHNM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$473,150	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$439,874	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,906	
K.	January February and Partial March Obligation (J+K)	\$90,952	
L.	Partial Mach and April Obligation	\$57,914	
M.	May Obligation	\$32,888	
N.	June and July Obligation	\$72,596	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$254,350	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,556	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vidalia	
B.	Award Number/Grant Number/Project Number	GA14500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NWBMMJLLFFU9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$441,524	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$410,473	
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)	\$307,855	
K.	January February and Partial March Obligation (J+K)	\$90,742	
L.	Partial Mach and April Obligation	\$57,780	
M.	May Obligation	\$21,083	
N.	June and July Obligation	\$67,743	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$237,348	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,507	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Social Circle	
B.	Award Number/Grant Number/Project Number	GA14700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NTHYX8QZBML7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$384,257	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$357,233	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,925	
K.	January February and Partial March Obligation (J+K)	\$74,174	
L.	Partial Mach and April Obligation	\$47,229	
M.	May Obligation	\$26,204	
N.	June and July Obligation	\$58,957	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$206,564	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,361	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sylvania	
B.	Award Number/Grant Number/Project Number	GA15200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FJQPZ29C4KW6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$369,210	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$343,244	
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)	\$257,433	
K.	January February and Partial March Obligation (J+K)	\$69,673	
L.	Partial Mach and April Obligation	\$44,364	
M.	May Obligation	\$27,790	
N.	June and July Obligation	\$56,648	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$198,475	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,958	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Louisville	
B.	Award Number/Grant Number/Project Number	GA15700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WEKAR4WLDQD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$377,768	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$351,200	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,400	
K.	January February and Partial March Obligation (J+K)	\$82,209	
L.	Partial Mach and April Obligation	\$52,346	
M.	May Obligation	\$10,559	
N.	June and July Obligation	\$57,961	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$203,075	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$60,325	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Atkinson	
B.	Award Number/Grant Number/Project Number	GA15800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QKQMX48LBCN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$93,074	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$86,528	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,896	
K.	January February and Partial March Obligation (J+K)	\$19,092	
L.	Partial Mach and April Obligation	\$12,157	
M.	May Obligation	\$4,504	
N.	June and July Obligation	\$14,281	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$50,034	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,862	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Award Number/Grant Number/Project Number	GA16000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$206,859	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$192,311	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,233	
K.	January February and Partial March Obligation (J+K)	\$42,647	
L.	Partial Mach and April Obligation	\$27,156	
M.	May Obligation	\$9,659	
N.	June and July Obligation	\$31,738	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$111,200	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,033	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Award Number/Grant Number/Project Number	GA16000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$294,932	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$274,190	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,643	
K.	January February and Partial March Obligation (J+K)	\$54,134	
L.	Partial Mach and April Obligation	\$34,470	
M.	May Obligation	\$24,690	
N.	June and July Obligation	\$45,251	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$158,545	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,098	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Award Number/Grant Number/Project Number	GA16000000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$340,780	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$316,814	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,611	
K.	January February and Partial March Obligation (J+K)	\$65,204	
L.	Partial Mach and April Obligation	\$41,518	
M.	May Obligation	\$24,184	
N.	June and July Obligation	\$52,286	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$183,192	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,419	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Award Number/Grant Number/Project Number	GA16000000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$601,283	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$558,996	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,247	
K.	January February and Partial March Obligation (J+K)	\$109,969	
L.	Partial Mach and April Obligation	\$70,022	
M.	May Obligation	\$50,984	
N.	June and July Obligation	\$92,255	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$323,230	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,017	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Award Number/Grant Number/Project Number	GA16000000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$56,420	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$52,452	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,339	
K.	January February and Partial March Obligation (J+K)	\$8,571	
L.	Partial Mach and April Obligation	\$5,457	
M.	May Obligation	\$7,645	
N.	June and July Obligation	\$8,656	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$30,329	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,010	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Award Number/Grant Number/Project Number	GA16000000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$17,751	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$16,503	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,377	
K.	January February and Partial March Obligation (J+K)	\$7,116	
L.	Partial Mach and April Obligation	\$4,530	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$11,646	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$731	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Harris	
B.	Award Number/Grant Number/Project Number	GA16100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXJ6FT2C9FD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$153,948	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$143,121	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,341	
K.	January February and Partial March Obligation (J+K)	\$30,964	
L.	Partial Mach and April Obligation	\$19,716	
M.	May Obligation	\$8,457	
N.	June and July Obligation	\$23,621	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$82,758	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,583	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Edison	
B.	Award Number/Grant Number/Project Number	GA16200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H9EGXJA1ANK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$307,259	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$285,650	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,238	
K.	January February and Partial March Obligation (J+K)	\$60,299	
L.	Partial Mach and April Obligation	\$38,394	
M.	May Obligation	\$19,336	
N.	June and July Obligation	\$47,143	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$165,172	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,066	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Award Number/Grant Number/Project Number	GA16300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QNCJL4UDU3G5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$374,340	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$348,013	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,010	
K.	January February and Partial March Obligation (J+K)	\$73,277	
L.	Partial Mach and April Obligation	\$46,658	
M.	May Obligation	\$23,863	
N.	June and July Obligation	\$57,435	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$201,233	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,777	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pearson	
B.	Award Number/Grant Number/Project Number	GA16500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JJARZDKHDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$113,735	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$105,736	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,302	
K.	January February and Partial March Obligation (J+K)	\$22,089	
L.	Partial Mach and April Obligation	\$14,065	
M.	May Obligation	\$7,536	
N.	June and July Obligation	\$17,450	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$61,140	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,162	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Claxton	
B.	Award Number/Grant Number/Project Number	GA16600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GPMANQ9NH8F1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$768,972	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$714,892	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,169	
K.	January February and Partial March Obligation (J+K)	\$156,135	
L.	Partial Mach and April Obligation	\$99,418	
M.	May Obligation	\$39,837	
N.	June and July Obligation	\$117,984	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$413,374	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$122,795	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Gaines	
B.	Award Number/Grant Number/Project Number	GA16700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XYYSFU8V7SJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$128,034	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$119,030	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,273	
K.	January February and Partial March Obligation (J+K)	\$25,292	
L.	Partial Mach and April Obligation	\$16,105	
M.	May Obligation	\$7,786	
N.	June and July Obligation	\$19,644	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$68,827	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,446	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ocilla	
B.	Award Number/Grant Number/Project Number	GA16800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HJ9PHJDD6KJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$605,763	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$563,161	
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)	\$422,371	
K.	January February and Partial March Obligation (J+K)	\$122,134	
L.	Partial Mach and April Obligation	\$77,768	
M.	May Obligation	\$32,793	
N.	June and July Obligation	\$92,943	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$325,638	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,733	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Harlem	
B.	Award Number/Grant Number/Project Number	GA16900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UKBDUJJEFT45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$157,913	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$146,807	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,105	
K.	January February and Partial March Obligation (J+K)	\$32,116	
L.	Partial Mach and April Obligation	\$20,450	
M.	May Obligation	\$8,094	
N.	June and July Obligation	\$24,229	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$84,889	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,216	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	GA17000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PXPNZX9JVB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$481,946	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$448,052	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,039	
K.	January February and Partial March Obligation (J+K)	\$96,921	
L.	Partial Mach and April Obligation	\$61,714	
M.	May Obligation	\$26,498	
N.	June and July Obligation	\$73,945	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$259,078	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,961	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	GA17000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PXPNZX9JVB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$249,459	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$231,915	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,936	
K.	January February and Partial March Obligation (J+K)	\$55,409	
L.	Partial Mach and April Obligation	\$35,281	
M.	May Obligation	\$5,136	
N.	June and July Obligation	\$38,275	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$134,101	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,835	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	GA17000000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PXPNZX9JVB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$170,620	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$158,621	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,966	
K.	January February and Partial March Obligation (J+K)	\$19,002	
L.	Partial Mach and April Obligation	\$12,100	
M.	May Obligation	\$34,439	
N.	June and July Obligation	\$26,179	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$91,720	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,246	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	GA17000000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PXPNZX9JVB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$44,584	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$41,449	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,087	
K.	January February and Partial March Obligation (J+K)	\$20,766	
L.	Partial Mach and April Obligation	\$13,223	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-2,902	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$31,087	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Loganville	
B.	Award Number/Grant Number/Project Number	GA17100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WWE2KMBUMH13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$138,389	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$128,656	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,492	
K.	January February and Partial March Obligation (J+K)	\$24,200	
L.	Partial Mach and April Obligation	\$15,410	
M.	May Obligation	\$13,550	
N.	June and July Obligation	\$21,233	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$74,393	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,099	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Homerville	
B.	Award Number/Grant Number/Project Number	GA17200004423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J92JB4CCK8D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$471,121	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$437,988	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,491	
K.	January February and Partial March Obligation (J+K)	\$93,371	
L.	Partial Mach and April Obligation	\$59,453	
M.	May Obligation	\$28,151	
N.	June and July Obligation	\$72,284	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$253,259	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,232	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dahlonega	
B.	Award Number/Grant Number/Project Number	GA17400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FH8NL8T2L265	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$97,743	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$90,869	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,152	
K.	January February and Partial March Obligation (J+K)	\$20,061	
L.	Partial Mach and April Obligation	\$12,774	
M.	May Obligation	\$4,712	
N.	June and July Obligation	\$14,996	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$52,543	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,609	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rochelle	
B.	Award Number/Grant Number/Project Number	GA17500000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Y48FKNHRKLQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$51,180	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$47,581	
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)	\$35,686	
K.	January February and Partial March Obligation (J+K)	\$7,933	
L.	Partial Mach and April Obligation	\$5,051	
M.	May Obligation	\$6,676	
N.	June and July Obligation	\$7,853	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$27,513	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,173	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ellijay	
B.	Award Number/Grant Number/Project Number	GA17600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FS84ZL1ZALF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$261,639	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$243,239	
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)	\$182,429	
K.	January February and Partial March Obligation (J+K)	\$51,514	
L.	Partial Mach and April Obligation	\$32,802	
M.	May Obligation	\$16,189	
N.	June and July Obligation	\$40,144	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$140,649	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,780	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Barnesville	
B.	Award Number/Grant Number/Project Number	GA17700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F74KFVD6UXV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$456,023	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$423,952	
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)	\$317,964	
K.	January February and Partial March Obligation (J+K)	\$93,539	
L.	Partial Mach and April Obligation	\$59,561	
M.	May Obligation	\$22,075	
N.	June and July Obligation	\$69,968	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$245,143	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$72,821	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamo	
B.	Award Number/Grant Number/Project Number	GA17800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RCH7XKY9FJC8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$151,422	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$140,773	
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)	\$105,580	
K.	January February and Partial March Obligation (J+K)	\$27,446	
L.	Partial Mach and April Obligation	\$17,477	
M.	May Obligation	\$13,244	
N.	June and July Obligation	\$23,233	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$81,400	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,180	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buena Vista	
B.	Award Number/Grant Number/Project Number	GA17900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CEBRKBPUVLP6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$359,431	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$334,153	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,615	
K.	January February and Partial March Obligation (J+K)	\$59,247	
L.	Partial Mach and April Obligation	\$37,726	
M.	May Obligation	\$41,097	
N.	June and July Obligation	\$55,148	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$193,218	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,397	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fairburn	
B.	Award Number/Grant Number/Project Number	GA18000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RJM6J2QJ6WE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$128,920	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$119,853	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,890	
K.	January February and Partial March Obligation (J+K)	\$25,950	
L.	Partial Mach and April Obligation	\$16,524	
M.	May Obligation	\$7,049	
N.	June and July Obligation	\$19,780	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$69,303	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,587	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wrightsville	
B.	Award Number/Grant Number/Project Number	GA18100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPC7KUKBGU93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$312,401	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$290,431	
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)	\$217,823	
K.	January February and Partial March Obligation (J+K)	\$57,634	
L.	Partial Mach and April Obligation	\$36,697	
M.	May Obligation	\$25,674	
N.	June and July Obligation	\$47,931	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$167,936	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,887	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McDonough	
B.	Award Number/Grant Number/Project Number	GA18200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UZLRPKG9F3X8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$494,094	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$459,345	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,509	
K.	January February and Partial March Obligation (J+K)	\$102,003	
L.	Partial Mach and April Obligation	\$64,950	
M.	May Obligation	\$22,847	
N.	June and July Obligation	\$75,809	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$265,609	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$78,900	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Conyers	
B.	Award Number/Grant Number/Project Number	GA18400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JV9CZ11UH663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$375,730	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$349,306	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,980	
K.	January February and Partial March Obligation (J+K)	\$69,012	
L.	Partial Mach and April Obligation	\$43,943	
M.	May Obligation	\$31,377	
N.	June and July Obligation	\$57,648	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$201,980	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$60,000	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jackson	
B.	Award Number/Grant Number/Project Number	GA18500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Z3WKGNYG2HF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$312,304	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$290,340	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,755	
K.	January February and Partial March Obligation (J+K)	\$55,528	
L.	Partial Mach and April Obligation	\$35,357	
M.	May Obligation	\$29,082	
N.	June and July Obligation	\$47,918	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$167,885	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,870	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Abbeville	
B.	Award Number/Grant Number/Project Number	GA18600000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D5ZGXWGCWP14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$73,966	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$68,764	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,573	
K.	January February and Partial March Obligation (J+K)	\$13,654	
L.	Partial Mach and April Obligation	\$8,694	
M.	May Obligation	\$6,065	
N.	June and July Obligation	\$11,349	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$39,762	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,811	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Palmetto	
B.	Award Number/Grant Number/Project Number	GA18700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RVL2L5AN9JN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$109,985	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$102,250	
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)	\$76,688	
K.	January February and Partial March Obligation (J+K)	\$23,443	
L.	Partial Mach and April Obligation	\$14,928	
M.	May Obligation	\$3,878	
N.	June and July Obligation	\$16,875	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$59,124	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,564	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lithonia	
B.	Award Number/Grant Number/Project Number	GA18800000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ELGHY25KQWR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$318,921	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$296,492	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,369	
K.	January February and Partial March Obligation (J+K)	\$66,017	
L.	Partial Mach and April Obligation	\$42,036	
M.	May Obligation	\$14,456	
N.	June and July Obligation	\$48,932	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$171,441	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,928	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Metter	
B.	Award Number/Grant Number/Project Number	GA18900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CHQTNVX3L1M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$534,801	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$497,190	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,893	
K.	January February and Partial March Obligation (J+K)	\$105,119	
L.	Partial Mach and April Obligation	\$66,934	
M.	May Obligation	\$34,484	
N.	June and July Obligation	\$82,494	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$289,031	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$83,862	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gibson	
B.	Award Number/Grant Number/Project Number	GA19000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CYN5NF2Y4KC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$99,495	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$92,498	
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)	\$69,374	
K.	January February and Partial March Obligation (J+K)	\$17,653	
L.	Partial Mach and April Obligation	\$11,240	
M.	May Obligation	\$9,327	
N.	June and July Obligation	\$15,265	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$53,485	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,889	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Union Point	
B.	Award Number/Grant Number/Project Number	GA19170648623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PA76U5QXULM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$226,050	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$210,152	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,614	
K.	January February and Partial March Obligation (J+K)	\$38,898	
L.	Partial Mach and April Obligation	\$24,768	
M.	May Obligation	\$23,168	
N.	June and July Obligation	\$34,683	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$121,517	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,097	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Crawfordville	
B.	Award Number/Grant Number/Project Number	GA19200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M5DTLT2NGL65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$60,433	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$56,183	
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)	\$42,137	
K.	January February and Partial March Obligation (J+K)	\$11,411	
L.	Partial Mach and April Obligation	\$7,265	
M.	May Obligation	\$4,539	
N.	June and July Obligation	\$9,272	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$32,487	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,650	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Madison	
B.	Award Number/Grant Number/Project Number	GA19300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MH62D19LXRJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$285,655	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$265,566	
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)	\$199,175	
K.	January February and Partial March Obligation (J+K)	\$54,965	
L.	Partial Mach and April Obligation	\$34,998	
M.	May Obligation	\$19,767	
N.	June and July Obligation	\$43,828	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$153,558	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,617	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glenwood	
B.	Award Number/Grant Number/Project Number	GA19400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MA51GHQA7AM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$151,344	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$140,700	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,525	
K.	January February and Partial March Obligation (J+K)	\$30,581	
L.	Partial Mach and April Obligation	\$19,472	
M.	May Obligation	\$8,084	
N.	June and July Obligation	\$23,221	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$81,358	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,167	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tennille	
B.	Award Number/Grant Number/Project Number	GA19500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LULJHQNCB25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$264,608	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$245,999	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,499	
K.	January February and Partial March Obligation (J+K)	\$54,977	
L.	Partial Mach and April Obligation	\$35,007	
M.	May Obligation	\$11,661	
N.	June and July Obligation	\$40,600	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$142,245	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,254	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumming	
B.	Award Number/Grant Number/Project Number	GA19600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FKCJPJKF5L42	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$194,623	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$180,936	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,702	
K.	January February and Partial March Obligation (J+K)	\$38,317	
L.	Partial Mach and April Obligation	\$24,398	
M.	May Obligation	\$12,047	
N.	June and July Obligation	\$29,861	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$104,623	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,079	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Union City	
B.	Award Number/Grant Number/Project Number	GA19700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UFGVLH126L28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$63,662	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$59,185	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,389	
K.	January February and Partial March Obligation (J+K)	\$17,427	
L.	Partial Mach and April Obligation	\$11,096	
M.	May Obligation	\$	
N.	June and July Obligation	\$5,699	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$34,222	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,167	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Colquitt	
B.	Award Number/Grant Number/Project Number	GA19800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FSPFNWU2MUJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$325,799	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$302,886	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,165	
K.	January February and Partial March Obligation (J+K)	\$65,087	
L.	Partial Mach and April Obligation	\$41,443	
M.	May Obligation	\$18,621	
N.	June and July Obligation	\$49,988	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$175,139	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,026	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sandersville	
B.	Award Number/Grant Number/Project Number	GA19900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NQM6JK2FLTF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$368,465	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$342,552	
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)	\$256,914	
K.	January February and Partial March Obligation (J+K)	\$76,029	
L.	Partial Mach and April Obligation	\$48,412	
M.	May Obligation	\$17,100	
N.	June and July Obligation	\$56,533	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$198,074	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,840	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monticello	
B.	Award Number/Grant Number/Project Number	GA20300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JZ3DC6NBMJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$174,080	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$161,837	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,378	
K.	January February and Partial March Obligation (J+K)	\$35,856	
L.	Partial Mach and April Obligation	\$22,831	
M.	May Obligation	\$8,183	
N.	June and July Obligation	\$26,710	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$93,580	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,798	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Senoia	
B.	Award Number/Grant Number/Project Number	GA20400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HM8FJPKN16F1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$167,556	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$155,772	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,829	
K.	January February and Partial March Obligation (J+K)	\$33,098	
L.	Partial Mach and April Obligation	\$21,075	
M.	May Obligation	\$10,191	
N.	June and July Obligation	\$25,709	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$90,073	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,756	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Valley	
B.	Award Number/Grant Number/Project Number	GA20500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DXXEDCEK2K95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$442,539	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$411,416	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,562	
K.	January February and Partial March Obligation (J+K)	\$85,106	
L.	Partial Mach and April Obligation	\$54,191	
M.	May Obligation	\$30,698	
N.	June and July Obligation	\$67,899	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$237,894	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,668	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Chatsworth	
B.	Award Number/Grant Number/Project Number	GA20600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E5USSN1L9M35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$168,340	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$156,501	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,376	
K.	January February and Partial March Obligation (J+K)	\$30,997	
L.	Partial Mach and April Obligation	\$19,737	
M.	May Obligation	\$13,931	
N.	June and July Obligation	\$25,829	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$90,494	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,882	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bowdon	
B.	Award Number/Grant Number/Project Number	GA20700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZZKSUEFMM5S8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$184,652	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$171,666	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,750	
K.	January February and Partial March Obligation (J+K)	\$37,124	
L.	Partial Mach and April Obligation	\$23,638	
M.	May Obligation	\$10,170	
N.	June and July Obligation	\$28,331	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$99,263	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,487	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vienna	
B.	Award Number/Grant Number/Project Number	GA20800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LGLTDNKAPJL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$277,830	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$258,291	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,718	
K.	January February and Partial March Obligation (J+K)	\$56,223	
L.	Partial Mach and April Obligation	\$35,799	
M.	May Obligation	\$14,703	
N.	June and July Obligation	\$42,627	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$149,352	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,366	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norcross	
B.	Award Number/Grant Number/Project Number	GA20900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MHNDL9ZMB957	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$199,325	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$185,307	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,980	
K.	January February and Partial March Obligation (J+K)	\$38,776	
L.	Partial Mach and April Obligation	\$24,690	
M.	May Obligation	\$13,102	
N.	June and July Obligation	\$30,583	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$107,151	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,829	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sparta	
B.	Award Number/Grant Number/Project Number	GA21000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LEP1CYYK3S38	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$114,972	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$106,886	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,165	
K.	January February and Partial March Obligation (J+K)	\$20,950	
L.	Partial Mach and April Obligation	\$13,340	
M.	May Obligation	\$9,875	
N.	June and July Obligation	\$17,640	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$61,805	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,360	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lincolnton	
B.	Award Number/Grant Number/Project Number	GA21100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HK3WADCKSM54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$210,044	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$195,272	
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)	\$146,454	
K.	January February and Partial March Obligation (J+K)	\$39,386	
L.	Partial Mach and April Obligation	\$25,079	
M.	May Obligation	\$16,220	
N.	June and July Obligation	\$32,228	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$112,913	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,541	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Canton	
B.	Award Number/Grant Number/Project Number	GA21300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G4K8KGTm2JG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$756,934	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$703,701	
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)	\$527,776	
K.	January February and Partial March Obligation (J+K)	\$146,089	
L.	Partial Mach and April Obligation	\$93,021	
M.	May Obligation	\$51,656	
N.	June and July Obligation	\$116,136	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$406,902	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$120,874	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ellaville	
B.	Award Number/Grant Number/Project Number	GA21400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ESMARSJ2FVB9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$233,103	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$216,709	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,532	
K.	January February and Partial March Obligation (J+K)	\$40,707	
L.	Partial Mach and April Obligation	\$25,921	
M.	May Obligation	\$22,915	
N.	June and July Obligation	\$35,765	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$125,308	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,224	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ringgold	
B.	Award Number/Grant Number/Project Number	GA21600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PJJ5T6ZPQ2D9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$97,441	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$90,588	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,941	
K.	January February and Partial March Obligation (J+K)	\$19,275	
L.	Partial Mach and April Obligation	\$12,274	
M.	May Obligation	\$5,881	
N.	June and July Obligation	\$14,951	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$52,381	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,560	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Unadilla	
B.	Award Number/Grant Number/Project Number	GA21700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NGSPYMK1ZVJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$615,342	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$572,066	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,050	
K.	January February and Partial March Obligation (J+K)	\$119,729	
L.	Partial Mach and April Obligation	\$76,236	
M.	May Obligation	\$40,410	
N.	June and July Obligation	\$94,412	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$330,787	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$98,263	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Grantville	
B.	Award Number/Grant Number/Project Number	GA21800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NBKMRJBTXKN6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$98,210	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$91,303	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,477	
K.	January February and Partial March Obligation (J+K)	\$21,878	
L.	Partial Mach and April Obligation	\$13,930	
M.	May Obligation	\$1,918	
N.	June and July Obligation	\$15,069	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$52,795	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,682	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Reidsville	
B.	Award Number/Grant Number/Project Number	GA22000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JA5LRLNLHE48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$557,174	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$517,989	
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)	\$388,492	
K.	January February and Partial March Obligation (J+K)	\$122,760	
L.	Partial Mach and April Obligation	\$78,166	
M.	May Obligation	\$13,105	
N.	June and July Obligation	\$85,487	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$299,518	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,974	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Award Number/Grant Number/Project Number	GA22400009223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KG3EGGUM81P8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$247,904	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$230,469	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,852	
K.	January February and Partial March Obligation (J+K)	\$49,665	
L.	Partial Mach and April Obligation	\$31,624	
M.	May Obligation	\$13,940	
N.	June and July Obligation	\$38,036	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$133,265	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,587	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cuthbert	
B.	Award Number/Grant Number/Project Number	GA22600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FTGMKB3M4F89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$533,075	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$495,585	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,689	
K.	January February and Partial March Obligation (J+K)	\$109,378	
L.	Partial Mach and April Obligation	\$69,645	
M.	May Obligation	\$25,750	
N.	June and July Obligation	\$81,790	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$286,563	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,126	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jonesboro	
B.	Award Number/Grant Number/Project Number	GA22800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XGVHDTKB6DB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$192,156	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$178,642	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,982	
K.	January February and Partial March Obligation (J+K)	\$35,724	
L.	Partial Mach and April Obligation	\$22,748	
M.	May Obligation	\$15,342	
N.	June and July Obligation	\$29,483	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$103,297	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,685	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shellman	
B.	Award Number/Grant Number/Project Number	GA22900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VHUCCAQUUP36	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$111,890	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$104,021	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,016	
K.	January February and Partial March Obligation (J+K)	\$19,505	
L.	Partial Mach and April Obligation	\$12,420	
M.	May Obligation	\$11,056	
N.	June and July Obligation	\$17,167	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$60,148	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,868	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of College Park	
B.	Award Number/Grant Number/Project Number	GA23200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZN3FCLDSXKR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,363,278	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,267,402	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$950,552	
K.	January February and Partial March Obligation (J+K)	\$255,184	
L.	Partial Mach and April Obligation	\$162,486	
M.	May Obligation	\$106,015	
N.	June and July Obligation	\$209,168	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$732,853	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$217,699	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Award Number/Grant Number/Project Number	GA23300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HSQ6LKEMCWN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$335,980	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$312,351	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,263	
K.	January February and Partial March Obligation (J+K)	\$64,847	
L.	Partial Mach and April Obligation	\$41,290	
M.	May Obligation	\$22,925	
N.	June and July Obligation	\$51,550	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$180,612	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,651	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mount Vernon	
B.	Award Number/Grant Number/Project Number	GA23800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KS9ZQ5LEDMR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$170,134	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$158,169	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,627	
K.	January February and Partial March Obligation (J+K)	\$28,701	
L.	Partial Mach and April Obligation	\$18,275	
M.	May Obligation	\$18,379	
N.	June and July Obligation	\$26,104	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$91,459	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,168	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Soperton	
B.	Award Number/Grant Number/Project Number	GA23900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UJAXMN6QH5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$432,325	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$401,921	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,441	
K.	January February and Partial March Obligation (J+K)	\$85,422	
L.	Partial Mach and April Obligation	\$54,393	
M.	May Obligation	\$26,257	
N.	June and July Obligation	\$66,332	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$232,404	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,037	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McCaysville	
B.	Award Number/Grant Number/Project Number	GA24100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJKAC1JAFUJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$348,562	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$324,048	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,036	
K.	January February and Partial March Obligation (J+K)	\$66,710	
L.	Partial Mach and April Obligation	\$42,478	
M.	May Obligation	\$24,707	
N.	June and July Obligation	\$53,480	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$187,375	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$55,661	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Byron	
B.	Award Number/Grant Number/Project Number	GA24300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D1NNANP9ZJH1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$151,063	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$140,439	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,329	
K.	January February and Partial March Obligation (J+K)	\$28,206	
L.	Partial Mach and April Obligation	\$17,959	
M.	May Obligation	\$11,864	
N.	June and July Obligation	\$23,177	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$81,206	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,123	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Menlo	
B.	Award Number/Grant Number/Project Number	GA24400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U844UA4GCHP6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$73,015	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$67,880	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,910	
K.	January February and Partial March Obligation (J+K)	\$13,584	
L.	Partial Mach and April Obligation	\$8,650	
M.	May Obligation	\$5,814	
N.	June and July Obligation	\$11,202	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$39,250	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,660	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Oglethorpe	
B.	Award Number/Grant Number/Project Number	GA24600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R9UMNKYANNE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$193,081	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$179,502	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,627	
K.	January February and Partial March Obligation (J+K)	\$37,937	
L.	Partial Mach and April Obligation	\$24,156	
M.	May Obligation	\$12,077	
N.	June and July Obligation	\$29,624	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$103,794	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,833	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomaston	
B.	Award Number/Grant Number/Project Number	GA24700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JT9LF7DEQM33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$686,972	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$638,659	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,994	
K.	January February and Partial March Obligation (J+K)	\$129,752	
L.	Partial Mach and April Obligation	\$82,619	
M.	May Obligation	\$51,520	
N.	June and July Obligation	\$105,402	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$369,293	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,701	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomaston	
B.	Award Number/Grant Number/Project Number	GA24700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JT9LF7DEQM33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$239,838	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$222,971	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,228	
K.	January February and Partial March Obligation (J+K)	\$44,714	
L.	Partial Mach and April Obligation	\$28,470	
M.	May Obligation	\$18,946	
N.	June and July Obligation	\$36,799	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$128,929	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,299	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Perry	
B.	Award Number/Grant Number/Project Number	GA25200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MXMPZ5HW6C56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$221,347	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$205,780	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,335	
K.	January February and Partial March Obligation (J+K)	\$39,441	
L.	Partial Mach and April Obligation	\$25,113	
M.	May Obligation	\$20,474	
N.	June and July Obligation	\$33,961	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$118,989	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,346	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bremen	
B.	Award Number/Grant Number/Project Number	GA25400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HSDTMNAT6NM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$220,099	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$204,620	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,465	
K.	January February and Partial March Obligation (J+K)	\$44,003	
L.	Partial Mach and April Obligation	\$28,019	
M.	May Obligation	\$12,526	
N.	June and July Obligation	\$33,770	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$118,318	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,147	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Nahunta	
B.	Award Number/Grant Number/Project Number	GA26300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CEB2Z3X9UGD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$114,934	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$106,851	
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)	\$80,138	
K.	January February and Partial March Obligation (J+K)	\$22,731	
L.	Partial Mach and April Obligation	\$14,473	
M.	May Obligation	\$6,946	
N.	June and July Obligation	\$17,635	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$61,785	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,353	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Award Number/Grant Number/Project Number	GA26400000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZHDPNMTLJ853	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$205,273	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$190,837	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,128	
K.	January February and Partial March Obligation (J+K)	\$73,544	
L.	Partial Mach and April Obligation	\$46,828	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$120,372	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,756	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Award Number/Grant Number/Project Number	GA26400000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZHDPNMTLJ853	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$33,541	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$31,182	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,387	
K.	January February and Partial March Obligation (J+K)	\$5,551	
L.	Partial Mach and April Obligation	\$3,534	
M.	May Obligation	\$3,799	
N.	June and July Obligation	\$5,146	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$18,030	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,357	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Award Number/Grant Number/Project Number	GA26400001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZHDPNMTLJ853	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
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 February and Partial March Obligation (J+K)	\$864	
L.	Partial Mach and April Obligation	\$550	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-1,414	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Accepted funding tools show zero eligibility

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Award Number/Grant Number/Project Number	GA26400001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZHDPNMTLJ853	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
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 February and Partial March Obligation (J+K)	\$986	
L.	Partial Mach and April Obligation	\$627	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-1,613	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Accepted funding tools show zero eligibility

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Houston	
B.	Award Number/Grant Number/Project Number	GA26800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UH53RT5NVKA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$160,648	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$149,350	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,013	
K.	January February and Partial March Obligation (J+K)	\$28,415	
L.	Partial Mach and April Obligation	\$18,093	
M.	May Obligation	\$15,203	
N.	June and July Obligation	\$24,648	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$86,359	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,654	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Award Number/Grant Number/Project Number	GA28000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CVEJNASM8YV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,398,935	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,300,551	
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)	\$975,413	
K.	January February and Partial March Obligation (J+K)	\$269,092	
L.	Partial Mach and April Obligation	\$171,343	
M.	May Obligation	\$96,947	
N.	June and July Obligation	\$214,639	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$752,021	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$223,392	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Award Number/Grant Number/Project Number	GA28000000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CVEJNASM8YV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
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 February and Partial March Obligation (J+K)	\$1,663	
L.	Partial Mach and April Obligation	\$1,059	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-2,722	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Accepted funding tools show zero eligibility



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Award Number/Grant Number/Project Number	GA28000000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CVEJNASM8YV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
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 February and Partial March Obligation (J+K)	\$1,992	
L.	Partial Mach and April Obligation	\$1,268	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-3,260	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Accepted funding tools show zero eligibility

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Award Number/Grant Number/Project Number	GA28100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C6NCHK84FV35	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
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 February and Partial March Obligation (J+K)	\$213,956	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-213,956	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Award Number/Grant Number/Project Number	GA28100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C6NCHK84FV35	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
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 February and Partial March Obligation (J+K)	\$93,474	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-93,474	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Award Number/Grant Number/Project Number	GA28100001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C6NCHK84FV35	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
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 February and Partial March Obligation (J+K)	\$87	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-87	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast Georgia Consolidated Housing Author	
B.	Award Number/Grant Number/Project Number	GA28200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GY6HE5317AK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$272,727	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$253,547	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,160	
K.	January February and Partial March Obligation (J+K)	\$51,824	
L.	Partial Mach and April Obligation	\$32,998	
M.	May Obligation	\$19,942	
N.	June and July Obligation	\$41,845	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$146,609	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,551	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast Georgia Consolidated Housing Author	
B.	Award Number/Grant Number/Project Number	GA28200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GY6HE5317AK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$534,162	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$496,596	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,447	
K.	January February and Partial March Obligation (J+K)	\$100,613	
L.	Partial Mach and April Obligation	\$64,064	
M.	May Obligation	\$40,514	
N.	June and July Obligation	\$81,957	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$287,148	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,299	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Consolidated Housing Authority of Talbot Co	
B.	Award Number/Grant Number/Project Number	GA28300010023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EWEGMLZJ4AE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$400,303	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$372,151	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,113	
K.	January February and Partial March Obligation (J+K)	\$84,416	
L.	Partial Mach and April Obligation	\$53,751	
M.	May Obligation	\$15,604	
N.	June and July Obligation	\$61,418	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$215,189	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,924	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28500001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$12,500	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$11,621	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,716	
K.	January February and Partial March Obligation (J+K)	\$3,083	
L.	Partial Mach and April Obligation	\$1,964	
M.	May Obligation	\$	
N.	June and July Obligation	\$1,672	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,719	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,997	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28500001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$36,657	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$34,079	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,559	
K.	January February and Partial March Obligation (J+K)	\$2,290	
L.	Partial Mach and April Obligation	\$1,458	
M.	May Obligation	\$10,333	
N.	June and July Obligation	\$5,625	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$19,706	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,853	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28500001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$8,411	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$7,819	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,864	
K.	January February and Partial March Obligation (J+K)	\$2,097	
L.	Partial Mach and April Obligation	\$1,334	
M.	May Obligation	\$	
N.	June and July Obligation	\$1,090	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,521	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,343	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28500001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$9,505	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$8,837	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,628	
K.	January February and Partial March Obligation (J+K)	\$1,626	
L.	Partial Mach and April Obligation	\$1,035	
M.	May Obligation	\$990	
N.	June and July Obligation	\$1,458	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,109	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,519	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28510010423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$651,922	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$606,074	
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)	\$454,556	
K.	January February and Partial March Obligation (J+K)	\$126,260	
L.	Partial Mach and April Obligation	\$80,396	
M.	May Obligation	\$43,771	
N.	June and July Obligation	\$100,025	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$350,452	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,104	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28520010223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$793,712	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$737,892	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$553,419	
K.	January February and Partial March Obligation (J+K)	\$167,364	
L.	Partial Mach and April Obligation	\$106,568	
M.	May Obligation	\$30,961	
N.	June and July Obligation	\$121,780	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$426,673	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$126,746	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28530010423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$411,454	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$382,517	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,888	
K.	January February and Partial March Obligation (J+K)	\$63,398	
L.	Partial Mach and April Obligation	\$40,369	
M.	May Obligation	\$54,287	
N.	June and July Obligation	\$63,130	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$221,184	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$65,704	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28550001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$422,065	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$392,382	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,287	
K.	January February and Partial March Obligation (J+K)	\$74,953	
L.	Partial Mach and April Obligation	\$47,726	
M.	May Obligation	\$39,451	
N.	June and July Obligation	\$64,758	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$226,888	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,399	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28560000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$70,603	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$65,638	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,229	
K.	January February and Partial March Obligation (J+K)	\$12,911	
L.	Partial Mach and April Obligation	\$8,221	
M.	May Obligation	\$5,989	
N.	June and July Obligation	\$10,833	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$37,954	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,275	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28570000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,108	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,608	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,956	
K.	January February and Partial March Obligation (J+K)	\$1,019	
L.	Partial Mach and April Obligation	\$649	
M.	May Obligation	\$1,062	
N.	June and July Obligation	\$1,091	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,821	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,135	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28580000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$15,646	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$14,546	
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)	\$10,910	
K.	January February and Partial March Obligation (J+K)	\$3,503	
L.	Partial Mach and April Obligation	\$2,231	
M.	May Obligation	\$276	
N.	June and July Obligation	\$2,401	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,411	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,499	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28580001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$9,794	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$9,105	
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)	\$6,829	
K.	January February and Partial March Obligation (J+K)	\$4,662	
L.	Partial Mach and April Obligation	\$2,969	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-802	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,829	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28590000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$36,798	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$34,210	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,658	
K.	January February and Partial March Obligation (J+K)	\$1,004	
L.	Partial Mach and April Obligation	\$640	
M.	May Obligation	\$12,491	
N.	June and July Obligation	\$5,646	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$19,781	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,877	