

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,402,358	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,348,110	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$786,398	
K.	January and February Obligation	\$199,198	
L.	March and April Obligation	\$262,536	
M.	May and June Obligation	\$213,459	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$675,193	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$111,205	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$111,205	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100005021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,713,698	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,647,406	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$960,987	
K.	January and February Obligation	\$181,239	
L.	March and April Obligation	\$448,314	
M.	May and June Obligation	\$195,541	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$825,094	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$135,893	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$135,893	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100006021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,536,499	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,477,062	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$861,620	
K.	January and February Obligation	\$235,070	
L.	March and April Obligation	\$257,845	
M.	May and June Obligation	\$246,863	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$739,778	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$121,842	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$121,842	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100007121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$611,633	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$587,973	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,984	
K.	January and February Obligation	\$85,027	
L.	March and April Obligation	\$145,927	
M.	May and June Obligation	\$63,529	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$294,483	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,501	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$48,501	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100007221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$342,967	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$329,700	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,325	
K.	January and February Obligation	\$48,145	
L.	March and April Obligation	\$62,904	
M.	May and June Obligation	\$54,080	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$165,129	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,196	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$27,196	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100008021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$790,333	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$759,760	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,193	
K.	January and February Obligation	\$116,624	
L.	March and April Obligation	\$141,049	
M.	May and June Obligation	\$122,849	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$380,522	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,671	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$62,671	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100009021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$337,180	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$324,137	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,080	
K.	January and February Obligation	\$48,238	
L.	March and April Obligation	\$60,869	
M.	May and June Obligation	\$53,235	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$162,342	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,738	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,738	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100010021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$879,010	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$845,007	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,921	
K.	January and February Obligation	\$123,257	
L.	March and April Obligation	\$171,607	
M.	May and June Obligation	\$128,353	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$423,217	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,704	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$69,704	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100012021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$549,929	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$528,656	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,383	
K.	January and February Obligation	\$82,401	
L.	March and April Obligation	\$93,375	
M.	May and June Obligation	\$88,999	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$264,775	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,608	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$43,608	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100014021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$938,774	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$902,459	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,434	
K.	January and February Obligation	\$131,870	
L.	March and April Obligation	\$184,963	
M.	May and June Obligation	\$135,159	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$451,992	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$74,442	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$74,442</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100016021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$322,195	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$309,731	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,676	
K.	January and February Obligation	\$42,341	
L.	March and April Obligation	\$67,122	
M.	May and June Obligation	\$45,664	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$155,127	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,549	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,549	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100021021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,584	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$111,113	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,816	
K.	January and February Obligation	\$15,999	
L.	March and April Obligation	\$27,347	
M.	May and June Obligation	\$12,304	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$55,650	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,166	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$9,166	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	30045025	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,027,838	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$988,077	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$576,378	
K.	January and February Obligation	\$156,662	
L.	March and April Obligation	\$173,040	
M.	May and June Obligation	\$165,171	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$494,873	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$81,505	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$81,505	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	30045025	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$346,354	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$332,956	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,224	
K.	January and February Obligation	\$45,876	
L.	March and April Obligation	\$87,769	
M.	May and June Obligation	\$33,114	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$166,759	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,465	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$27,465	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	30045025	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$620,140	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$596,151	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,755	
K.	January and February Obligation	\$90,807	
L.	March and April Obligation	\$108,315	
M.	May and June Obligation	\$99,457	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$298,579	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,176	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$49,176	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	30045025	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,543,395	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,483,691	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$865,486	
K.	January and February Obligation	\$225,616	
L.	March and April Obligation	\$282,993	
M.	May and June Obligation	\$234,490	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$743,099	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$122,387	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$122,387	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	30045025	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$46,437	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$44,641	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,041	
K.	January and February Obligation	\$7,363	
L.	March and April Obligation	\$9,458	
M.	May and June Obligation	\$5,537	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$22,358	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,683	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,683	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$686,690	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$660,126	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,074	
K.	January and February Obligation	\$102,449	
L.	March and April Obligation	\$117,046	
M.	May and June Obligation	\$111,126	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$330,621	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,453	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$54,453	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$604,755	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$581,361	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,127	
K.	January and February Obligation	\$87,183	
L.	March and April Obligation	\$107,898	
M.	May and June Obligation	\$96,091	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$291,172	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,955	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$47,955	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$552,899	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$531,511	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,048	
K.	January and February Obligation	\$80,841	
L.	March and April Obligation	\$96,187	
M.	May and June Obligation	\$89,177	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$266,205	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,843	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$43,843	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$713,963	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$686,344	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,367	
K.	January and February Obligation	\$106,235	
L.	March and April Obligation	\$121,412	
M.	May and June Obligation	\$116,105	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$343,752	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,615	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$56,615	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$333,183	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$320,294	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,838	
K.	January and February Obligation	\$48,633	
L.	March and April Obligation	\$57,429	
M.	May and June Obligation	\$54,356	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$160,418	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,420	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,420	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$762,421	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$732,928	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,541	
K.	January and February Obligation	\$113,051	
L.	March and April Obligation	\$129,553	
M.	May and June Obligation	\$124,479	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$367,083	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,458	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$60,458	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,045,350	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,004,912	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,199	
K.	January and February Obligation	\$153,433	
L.	March and April Obligation	\$186,406	
M.	May and June Obligation	\$163,466	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$503,305	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$82,894	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$82,894	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,299	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$312,715	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,417	
K.	January and February Obligation	\$48,679	
L.	March and April Obligation	\$52,609	
M.	May and June Obligation	\$55,334	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$156,622	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,795	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,795	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,072	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$33,715	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,667	
K.	January and February Obligation	\$6,084	
L.	March and April Obligation	\$4,111	
M.	May and June Obligation	\$6,691	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$16,886	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,781	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,781</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,384	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$157,064	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,621	
K.	January and February Obligation	\$24,010	
L.	March and April Obligation	\$28,174	
M.	May and June Obligation	\$26,481	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,665	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,956	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,956	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,135	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$203,929	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,959	
K.	January and February Obligation	\$30,951	
L.	March and April Obligation	\$37,996	
M.	May and June Obligation	\$33,190	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$102,137	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,822	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$16,822	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,596	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$137,080	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,963	
K.	January and February Obligation	\$13,639	
L.	March and April Obligation	\$39,679	
M.	May and June Obligation	\$15,338	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$68,656	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,307	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,307	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Project Number / PPN	GA00400040521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28033322	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$853,728	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$820,703	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,743	
K.	January and February Obligation	\$131,649	
L.	March and April Obligation	\$140,287	
M.	May and June Obligation	\$139,109	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$411,045	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,698	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$67,698	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Project Number / PPN	GA00400040721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28033322	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,887	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$355,578	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,421	
K.	January and February Obligation	\$1,916	
L.	March and April Obligation	\$174,228	
M.	May and June Obligation	\$1,946	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$178,090	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,331	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,331	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Project Number / PPN	GA00400040821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28033322	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,181,662	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,135,951	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$662,638	
K.	January and February Obligation	\$172,568	
L.	March and April Obligation	\$214,915	
M.	May and June Obligation	\$181,452	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$568,935	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$93,703	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$93,703	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Project Number / PPN	GA00400042321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28033322	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,384	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$83,042	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,441	
K.	January and February Obligation	\$10,955	
L.	March and April Obligation	\$18,286	
M.	May and June Obligation	\$12,351	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$41,592	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,849	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,849	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Project Number / PPN	GA00400042421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28033322	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$88,082	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$84,675	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,394	
K.	January and February Obligation	\$10,520	
L.	March and April Obligation	\$19,349	
M.	May and June Obligation	\$12,540	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$42,409	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,985	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,985	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600024121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,303,553	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,253,127	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$730,991	
K.	January and February Obligation	\$189,562	
L.	March and April Obligation	\$230,218	
M.	May and June Obligation	\$207,842	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$627,622	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$103,369	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$103,369	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600025021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$371,451	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$357,082	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,298	
K.	January and February Obligation	\$54,801	
L.	March and April Obligation	\$65,223	
M.	May and June Obligation	\$58,819	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$178,843	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,455	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,455	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600030021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$680,489	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$654,165	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,596	
K.	January and February Obligation	\$106,349	
L.	March and April Obligation	\$105,399	
M.	May and June Obligation	\$115,887	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$327,635	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,961	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$53,961	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600044021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,062	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$203,859	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,918	
K.	January and February Obligation	\$29,105	
L.	March and April Obligation	\$41,198	
M.	May and June Obligation	\$31,799	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$102,102	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,816	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$16,816	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600047021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$550,392	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$529,101	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,642	
K.	January and February Obligation	\$80,128	
L.	March and April Obligation	\$94,121	
M.	May and June Obligation	\$90,748	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$264,997	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,645	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$43,645	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600052021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$974,364	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$936,672	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,392	
K.	January and February Obligation	\$148,109	
L.	March and April Obligation	\$159,165	
M.	May and June Obligation	\$161,853	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$469,127	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$77,265	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$77,265	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600053021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$460,692	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$442,871	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,341	
K.	January and February Obligation	\$66,528	
L.	March and April Obligation	\$81,104	
M.	May and June Obligation	\$74,178	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$221,810	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,531	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$36,531	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600054021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,712	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$523,641	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,457	
K.	January and February Obligation	\$71,931	
L.	March and April Obligation	\$110,179	
M.	May and June Obligation	\$80,153	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$262,263	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,194	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$43,194	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600056021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,954	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$478,691	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,236	
K.	January and February Obligation	\$83,582	
L.	March and April Obligation	\$68,693	
M.	May and June Obligation	\$87,475	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$239,750	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,486	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$39,486	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600080021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$469,715	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$451,545	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,401	
K.	January and February Obligation	\$66,622	
L.	March and April Obligation	\$85,092	
M.	May and June Obligation	\$74,440	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$226,154	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,247	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$37,247	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600081021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,834	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$113,276	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,078	
K.	January and February Obligation	\$19,140	
L.	March and April Obligation	\$16,616	
M.	May and June Obligation	\$20,978	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$56,734	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,344	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$9,344	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600082021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,610	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$401,455	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,182	
K.	January and February Obligation	\$62,248	
L.	March and April Obligation	\$71,189	
M.	May and June Obligation	\$67,630	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$201,067	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,115	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$33,115	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600083021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$260,286	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$250,217	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,960	
K.	January and February Obligation	\$39,800	
L.	March and April Obligation	\$42,960	
M.	May and June Obligation	\$42,560	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$125,320	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,640	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,640	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600084021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$135,822	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$130,568	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,165	
K.	January and February Obligation	\$19,121	
L.	March and April Obligation	\$25,180	
M.	May and June Obligation	\$21,093	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$65,394	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,771	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,771	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600085021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$488,691	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$469,787	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,042	
K.	January and February Obligation	\$70,332	
L.	March and April Obligation	\$88,478	
M.	May and June Obligation	\$76,480	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$235,290	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,752	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$38,752	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600086021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$374,013	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$359,545	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,735	
K.	January and February Obligation	\$54,937	
L.	March and April Obligation	\$66,133	
M.	May and June Obligation	\$59,006	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$180,076	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,659	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,659	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600087021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,683	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$214,069	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,874	
K.	January and February Obligation	\$31,988	
L.	March and April Obligation	\$40,324	
M.	May and June Obligation	\$34,903	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$107,215	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,659	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,659	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600088021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$441,329	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$424,257	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,483	
K.	January and February Obligation	\$66,355	
L.	March and April Obligation	\$73,448	
M.	May and June Obligation	\$72,684	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$212,487	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,996	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$34,996	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600090021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,176	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$145,328	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,775	
K.	January and February Obligation	\$22,799	
L.	March and April Obligation	\$25,317	
M.	May and June Obligation	\$24,671	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$72,787	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,988	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,988	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600091021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,996	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$133,619	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,944	
K.	January and February Obligation	\$22,348	
L.	March and April Obligation	\$20,519	
M.	May and June Obligation	\$24,056	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$66,923	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,021	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,021	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600093021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$213,663	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$205,398	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,816	
K.	January and February Obligation	\$46,588	
L.	March and April Obligation	\$5,301	
M.	May and June Obligation	\$50,984	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$102,873	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,943	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$16,943	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600095021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$208,938	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$200,856	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,166	
K.	January and February Obligation	\$31,970	
L.	March and April Obligation	\$32,729	
M.	May and June Obligation	\$35,899	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$100,598	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,568	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$16,568	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600096021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$170,233	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$163,648	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,461	
K.	January and February Obligation	\$26,704	
L.	March and April Obligation	\$24,541	
M.	May and June Obligation	\$30,717	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$81,962	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,499	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,499	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600097021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$328,936	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$316,212	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,457	
K.	January and February Obligation	\$50,835	
L.	March and April Obligation	\$51,549	
M.	May and June Obligation	\$55,989	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$158,373	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,084	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,084	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600099021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,720	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$151,619	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,444	
K.	January and February Obligation	\$23,245	
L.	March and April Obligation	\$26,559	
M.	May and June Obligation	\$26,134	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$75,938	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,506	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,506	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600102021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$266,710	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$256,393	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,563	
K.	January and February Obligation	\$37,348	
L.	March and April Obligation	\$48,761	
M.	May and June Obligation	\$42,304	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$128,413	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,150	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,150	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600103021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$322,989	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$310,495	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,122	
K.	January and February Obligation	\$46,882	
L.	March and April Obligation	\$56,708	
M.	May and June Obligation	\$51,920	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$155,510	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,612	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,612	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600104021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,570	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$151,475	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,360	
K.	January and February Obligation	\$25,087	
L.	March and April Obligation	\$24,615	
M.	May and June Obligation	\$26,163	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$75,865	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,495	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,495	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600105021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$271,156	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$260,667	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,056	
K.	January and February Obligation	\$48,631	
L.	March and April Obligation	\$30,295	
M.	May and June Obligation	\$51,628	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$130,554	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,502	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,502	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600106021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$251,797	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$242,057	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,200	
K.	January and February Obligation	\$39,659	
L.	March and April Obligation	\$38,791	
M.	May and June Obligation	\$42,783	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$121,233	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,967	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,967	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600107021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,945	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$113,382	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,140	
K.	January and February Obligation	\$17,610	
L.	March and April Obligation	\$20,182	
M.	May and June Obligation	\$18,995	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$56,787	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,353	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$9,353</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600108021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$268,612	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$258,221	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,629	
K.	January and February Obligation	\$42,746	
L.	March and April Obligation	\$41,196	
M.	May and June Obligation	\$45,387	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$129,329	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,300	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,300	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600109021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,351	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$248,357	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,875	
K.	January and February Obligation	\$38,969	
L.	March and April Obligation	\$42,164	
M.	May and June Obligation	\$43,255	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$124,388	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,487	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,487	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600111021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$195,234	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$187,682	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,481	
K.	January and February Obligation	\$27,319	
L.	March and April Obligation	\$36,216	
M.	May and June Obligation	\$30,465	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$94,000	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,481	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,481	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	GA00700000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	781693023	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,014,045	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$974,818	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,644	
K.	January and February Obligation	\$158,858	
L.	March and April Obligation	\$162,976	
M.	May and June Obligation	\$166,398	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$488,232	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$80,412	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$80,412	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	GA00700000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	781693023	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,466,871	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,410,127	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$822,574	
K.	January and February Obligation	\$225,838	
L.	March and April Obligation	\$243,344	
M.	May and June Obligation	\$237,073	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$706,255	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$116,319	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$116,319	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	GA00700000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	781693023	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,125,849	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,082,297	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$631,340	
K.	January and February Obligation	\$180,537	
L.	March and April Obligation	\$170,384	
M.	May and June Obligation	\$191,142	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$542,063	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$89,277	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$89,277	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	GA00700000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	781693023	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$13,543	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)	\$-13,543	
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Project Number / PPN	GA00900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	195815477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,271,594	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,222,404	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$713,069	
K.	January and February Obligation	\$153,756	
L.	March and April Obligation	\$298,944	
M.	May and June Obligation	\$159,535	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$612,235	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$100,834	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$100,834	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Project Number / PPN	GA00900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	195815477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,157,603	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,112,823	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$649,147	
K.	January and February Obligation	\$133,077	
L.	March and April Obligation	\$285,282	
M.	May and June Obligation	\$138,992	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$557,351	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$91,796	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$91,796	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Project Number / PPN	GA00900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	195815477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$987,784	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$949,573	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$553,918	
K.	January and February Obligation	\$109,339	
L.	March and April Obligation	\$251,383	
M.	May and June Obligation	\$114,867	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$475,589	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$78,329	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$78,329</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Albany	
B.	Project Number / PPN	GA02300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	962595138	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$458,132	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$440,410	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,906	
K.	January and February Obligation	\$69,644	
L.	March and April Obligation	\$74,123	
M.	May and June Obligation	\$76,810	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$220,577	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,329	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$36,329	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Albany	
B.	Project Number / PPN	GA02300000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	962595138	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$699,841	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$672,769	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,449	
K.	January and February Obligation	\$105,807	
L.	March and April Obligation	\$118,844	
M.	May and June Obligation	\$112,302	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$336,953	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,496	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$55,496	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomasville	
B.	Project Number / PPN	GA02400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42227517	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$865,605	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$832,120	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$485,403	
K.	January and February Obligation	\$128,308	
L.	March and April Obligation	\$144,816	
M.	May and June Obligation	\$143,639	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$416,763	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,640	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$68,640	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lagrange	
B.	Project Number / PPN	GA02600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	59971176	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$361,167	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$347,196	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,531	
K.	January and February Obligation	\$46,006	
L.	March and April Obligation	\$80,011	
M.	May and June Obligation	\$47,874	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$173,891	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,640	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$28,640	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lagrange	
B.	Project Number / PPN	GA02600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	59971176	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$349,838	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$336,305	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,178	
K.	January and February Obligation	\$52,829	
L.	March and April Obligation	\$60,303	
M.	May and June Obligation	\$55,305	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$168,437	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,741	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$27,741	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waycross	
B.	Project Number / PPN	GA02800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38231937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$643,163	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$618,283	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,665	
K.	January and February Obligation	\$100,413	
L.	March and April Obligation	\$104,019	
M.	May and June Obligation	\$105,232	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$309,664	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,001	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$51,001	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waycross	
B.	Project Number / PPN	GA02800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38231937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$859,698	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$826,442	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$482,091	
K.	January and February Obligation	\$127,211	
L.	March and April Obligation	\$150,864	
M.	May and June Obligation	\$135,844	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$413,919	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,172	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$68,172	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Project Number / PPN	GA05900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	867172405	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,366	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$305,089	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,969	
K.	January and February Obligation	\$27,126	
L.	March and April Obligation	\$95,334	
M.	May and June Obligation	\$30,342	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$152,802	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,167	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,167	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Project Number / PPN	GA05900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	867172405	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$252,887	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$243,104	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,811	
K.	January and February Obligation	\$39,241	
L.	March and April Obligation	\$39,308	
M.	May and June Obligation	\$43,209	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$121,758	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,053	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,053	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Project Number / PPN	GA05900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	867172405	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$34,819	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$33,472	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,525	
K.	January and February Obligation	\$5,597	
L.	March and April Obligation	\$4,999	
M.	May and June Obligation	\$6,169	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$16,765	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,760	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,760</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Project Number / PPN	GA05900000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	867172405	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$25,784	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$24,787	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,459	
K.	January and February Obligation	\$4,972	
L.	March and April Obligation	\$1,991	
M.	May and June Obligation	\$5,451	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$12,414	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,045	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,045</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Project Number / PPN	GA05900000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	867172405	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$26,946	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$25,904	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,111	
K.	January and February Obligation	\$2,762	
L.	March and April Obligation	\$7,192	
M.	May and June Obligation	\$3,020	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$12,974	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,137	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,137</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moultrie	
B.	Project Number / PPN	GA06000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73465197	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$414,942	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$398,891	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,686	
K.	January and February Obligation	\$66,144	
L.	March and April Obligation	\$62,934	
M.	May and June Obligation	\$70,704	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$199,782	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,904	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$32,904	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moultrie	
B.	Project Number / PPN	GA06000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73465197	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$783,653	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$753,338	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,447	
K.	January and February Obligation	\$125,369	
L.	March and April Obligation	\$118,811	
M.	May and June Obligation	\$133,126	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$377,306	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,141	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$62,141	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Griffin	
B.	Project Number / PPN	GA06100010321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	605573047	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,023	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$137,490	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,203	
K.	January and February Obligation	\$17,327	
L.	March and April Obligation	\$32,451	
M.	May and June Obligation	\$19,084	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$68,862	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,341	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,341	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Griffin	
B.	Project Number / PPN	GA06100010421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	605573047	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,843	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$94,058	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,867	
K.	January and February Obligation	\$12,387	
L.	March and April Obligation	\$20,817	
M.	May and June Obligation	\$13,905	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$47,109	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,758	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,758</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Americus	
B.	Project Number / PPN	GA06200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	609553391	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$873,563	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$839,770	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,866	
K.	January and February Obligation	\$133,303	
L.	March and April Obligation	\$149,648	
M.	May and June Obligation	\$137,644	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$420,595	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,271	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$69,271	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Americus	
B.	Project Number / PPN	GA06200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	609553391	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,885	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$48,917	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,535	
K.	January and February Obligation	\$7,211	
L.	March and April Obligation	\$9,766	
M.	May and June Obligation	\$7,523	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,500	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,035	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,035	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Americus	
B.	Project Number / PPN	GA06200000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	609553391	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,395	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$123,428	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,000	
K.	January and February Obligation	\$17,652	
L.	March and April Obligation	\$26,831	
M.	May and June Obligation	\$17,336	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$61,819	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,181	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,181	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Americus	
B.	Project Number / PPN	GA06200000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	609553391	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,725	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$96,829	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,484	
K.	January and February Obligation	\$14,096	
L.	March and April Obligation	\$19,511	
M.	May and June Obligation	\$14,889	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,496	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,988	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,988</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Americus	
B.	Project Number / PPN	GA06200000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	609553391	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,028,350	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$988,570	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$576,666	
K.	January and February Obligation	\$144,719	
L.	March and April Obligation	\$198,117	
M.	May and June Obligation	\$152,284	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$495,120	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$81,546	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$81,546	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Project Number / PPN	GA06300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199682998	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$534,494	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$513,818	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,727	
K.	January and February Obligation	\$82,022	
L.	March and April Obligation	\$88,954	
M.	May and June Obligation	\$86,367	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$257,343	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,384	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$42,384	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Project Number / PPN	GA06300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199682998	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$409,411	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$393,573	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,584	
K.	January and February Obligation	\$62,200	
L.	March and April Obligation	\$69,237	
M.	May and June Obligation	\$65,682	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$197,119	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,465	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$32,465	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Project Number / PPN	GA06300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199682998	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$472,048	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$453,787	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,709	
K.	January and February Obligation	\$71,686	
L.	March and April Obligation	\$78,729	
M.	May and June Obligation	\$76,862	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$227,277	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,432	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$37,432	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Project Number / PPN	GA06300000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199682998	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,916	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$165,266	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,405	
K.	January and February Obligation	\$25,348	
L.	March and April Obligation	\$29,982	
M.	May and June Obligation	\$27,443	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$82,773	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,632	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,632	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Project Number / PPN	GA06300000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199682998	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,454	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$8,127	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,741	
K.	January and February Obligation	\$1,156	
L.	March and April Obligation	\$1,744	
M.	May and June Obligation	\$1,171	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,071	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$670	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$670	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bainbridge	
B.	Project Number / PPN	GA06400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	64019904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$628,874	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$604,547	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,652	
K.	January and February Obligation	\$89,410	
L.	March and April Obligation	\$119,343	
M.	May and June Obligation	\$94,031	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$302,784	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,868	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$49,868	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bainbridge	
B.	Project Number / PPN	GA06400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	64019904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$680,565	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$654,238	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,639	
K.	January and February Obligation	\$74,483	
L.	March and April Obligation	\$173,996	
M.	May and June Obligation	\$79,193	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$327,672	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,967	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$53,967	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Point	
B.	Project Number / PPN	GA06500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	808585913	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,071,265	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,029,825	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$600,731	
K.	January and February Obligation	\$165,903	
L.	March and April Obligation	\$170,069	
M.	May and June Obligation	\$179,810	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$515,782	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$84,949	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$84,949	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dawson	
B.	Project Number / PPN	GA06700012321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	556081248	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$559,283	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$537,648	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,628	
K.	January and February Obligation	\$82,817	
L.	March and April Obligation	\$100,072	
M.	May and June Obligation	\$86,389	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$269,278	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,350	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$44,350	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Project Number / PPN	GA06900010021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	784208027	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$687,109	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$660,529	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,309	
K.	January and February Obligation	\$104,474	
L.	March and April Obligation	\$115,974	
M.	May and June Obligation	\$110,375	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$330,823	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,486	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$54,486	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Project Number / PPN	GA06900020021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	784208027	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$731,409	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$703,115	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,150	
K.	January and February Obligation	\$108,205	
L.	March and April Obligation	\$129,184	
M.	May and June Obligation	\$114,763	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$352,152	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,998	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$57,998	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Project Number / PPN	GA06900030021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	784208027	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$337,760	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$324,694	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,405	
K.	January and February Obligation	\$50,585	
L.	March and April Obligation	\$57,283	
M.	May and June Obligation	\$54,754	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$162,622	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,783	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,783	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Project Number / PPN	GA06900040021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	784208027	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$611,691	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$588,029	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,017	
K.	January and February Obligation	\$89,690	
L.	March and April Obligation	\$108,931	
M.	May and June Obligation	\$95,890	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$294,511	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,506	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$48,506	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fitzgerald	
B.	Project Number / PPN	GA07003164921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	147595912	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$860,254	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$826,976	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$482,403	
K.	January and February Obligation	\$134,063	
L.	March and April Obligation	\$138,025	
M.	May and June Obligation	\$142,099	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$414,187	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,216	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$68,216	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baxley	
B.	Project Number / PPN	GA07100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73465544	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$580,238	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$557,792	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,379	
K.	January and February Obligation	\$88,925	
L.	March and April Obligation	\$96,640	
M.	May and June Obligation	\$93,802	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$279,367	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,012	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$46,012	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monroe	
B.	Project Number / PPN	GA07300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	186816021	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,040,528	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,000,277	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,495	
K.	January and February Obligation	\$172,331	
L.	March and April Obligation	\$150,627	
M.	May and June Obligation	\$178,025	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$500,983	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$82,512	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$82,512	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monroe	
B.	Project Number / PPN	GA07300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	186816021	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,057,833	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,016,912	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,199	
K.	January and February Obligation	\$172,163	
L.	March and April Obligation	\$161,533	
M.	May and June Obligation	\$175,619	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$509,315	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$83,884	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$83,884</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Project Number / PPN	GA07600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	803400175	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$365,223	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$351,095	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,805	
K.	January and February Obligation	\$56,392	
L.	March and April Obligation	\$58,692	
M.	May and June Obligation	\$60,760	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$175,844	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,961	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$28,961	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Project Number / PPN	GA07600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	803400175	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$991,793	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$953,427	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,166	
K.	January and February Obligation	\$152,550	
L.	March and April Obligation	\$159,776	
M.	May and June Obligation	\$165,193	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$477,519	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$78,647	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$78,647	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Project Number / PPN	GA07600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	803400175	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,532	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,241	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,224	
K.	January and February Obligation	\$1,183	
L.	March and April Obligation	\$1,208	
M.	May and June Obligation	\$1,236	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,627	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$597	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$597	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Point	
B.	Project Number / PPN	GA07800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73466286	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$19,738	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)	\$-19,738	
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Point	
B.	Project Number / PPN	GA07800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73466286	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$165,581	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$159,176	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,853	
K.	January and February Obligation	\$24,578	
L.	March and April Obligation	\$28,714	
M.	May and June Obligation	\$26,431	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$79,723	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,130	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,130	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Point	
B.	Project Number / PPN	GA07800000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73466286	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$775,691	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$745,684	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,982	
K.	January and February Obligation	\$123,273	
L.	March and April Obligation	\$126,001	
M.	May and June Obligation	\$124,198	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$373,472	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,510	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$61,510	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Point	
B.	Project Number / PPN	GA07800000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73466286	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$30,171	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$29,004	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,919	
K.	January and February Obligation	\$4,466	
L.	March and April Obligation	\$5,523	
M.	May and June Obligation	\$4,538	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$14,527	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,392	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,392</b>	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eastman	
B.	Project Number / PPN	GA08000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	788188878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$805,117	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$773,972	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,484	
K.	January and February Obligation	\$120,595	
L.	March and April Obligation	\$136,580	
M.	May and June Obligation	\$130,465	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$387,640	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,844	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$63,844	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartwell	
B.	Project Number / PPN	GA08100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	933067035	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$491,104	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$472,106	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,395	
K.	January and February Obligation	\$72,448	
L.	March and April Obligation	\$82,074	
M.	May and June Obligation	\$81,930	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$236,452	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,943	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$38,943	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cairo	
B.	Project Number / PPN	GA08300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	613682665	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$8,126	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-8,126	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McRae	
B.	Project Number / PPN	GA08400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	849254938	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$284,215	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$273,221	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,379	
K.	January and February Obligation	\$46,645	
L.	March and April Obligation	\$43,999	
M.	May and June Obligation	\$46,197	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$136,841	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,538	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,538	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Quitman	
B.	Project Number / PPN	GA08500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625961982	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$632,404	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$607,940	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,632	
K.	January and February Obligation	\$103,808	
L.	March and April Obligation	\$89,727	
M.	May and June Obligation	\$110,949	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$304,484	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,148	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$50,148	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynesboro	
B.	Project Number / PPN	GA08600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73465445	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,207,366	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,160,661	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$677,052	
K.	January and February Obligation	\$181,573	
L.	March and April Obligation	\$205,526	
M.	May and June Obligation	\$194,212	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$581,311	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$95,741	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$95,741	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynesboro	
B.	Project Number / PPN	GA08600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73465445	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$564,626	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$542,784	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,624	
K.	January and February Obligation	\$84,349	
L.	March and April Obligation	\$97,214	
M.	May and June Obligation	\$90,288	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$271,851	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,773	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$44,773	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ashburn	
B.	Project Number / PPN	GA08700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	150987592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$540,114	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$519,220	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,878	
K.	January and February Obligation	\$78,327	
L.	March and April Obligation	\$95,882	
M.	May and June Obligation	\$85,840	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$260,049	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,829	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$42,829	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Adel	
B.	Project Number / PPN	GA08800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138118364	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$256,408	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$246,489	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,785	
K.	January and February Obligation	\$38,292	
L.	March and April Obligation	\$45,078	
M.	May and June Obligation	\$40,083	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$123,453	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,332	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,332	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hawkinsville	
B.	Project Number / PPN	GA08900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	966880247	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$43,358	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-43,358	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Royston	
B.	Project Number / PPN	GA09000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625962279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$676,430	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$650,263	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,320	
K.	January and February Obligation	\$103,642	
L.	March and April Obligation	\$112,064	
M.	May and June Obligation	\$109,975	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$325,681	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,639	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$53,639	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buford	
B.	Project Number / PPN	GA09100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	27831999	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$745,514	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$716,675	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,060	
K.	January and February Obligation	\$113,543	
L.	March and April Obligation	\$119,092	
M.	May and June Obligation	\$126,308	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$358,943	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,117	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$59,117	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Nashville	
B.	Project Number / PPN	GA09200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	948128954	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$626,178	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$601,955	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,140	
K.	January and February Obligation	\$98,192	
L.	March and April Obligation	\$99,337	
M.	May and June Obligation	\$103,957	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$301,486	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,654	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$49,654	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Project Number / PPN	GA09500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42227202	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$615,075	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$591,282	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,915	
K.	January and February Obligation	\$93,369	
L.	March and April Obligation	\$104,385	
M.	May and June Obligation	\$98,386	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$296,140	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,775	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$48,775	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Project Number / PPN	GA09500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42227202	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$792,000	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$761,363	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,128	
K.	January and February Obligation	\$127,737	
L.	March and April Obligation	\$121,650	
M.	May and June Obligation	\$131,937	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$381,324	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,804	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$62,804	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Project Number / PPN	GA09500000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42227202	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$650,173	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$625,022	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,596	
K.	January and February Obligation	\$102,559	
L.	March and April Obligation	\$104,781	
M.	May and June Obligation	\$105,699	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$313,039	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,557	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$51,557	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Project Number / PPN	GA09500000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42227202	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,279	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$112,742	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,766	
K.	January and February Obligation	\$16,757	
L.	March and April Obligation	\$21,176	
M.	May and June Obligation	\$18,534	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$56,467	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,299	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$9,299	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Project Number / PPN	GA09600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199882127	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$684,425	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$657,949	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,804	
K.	January and February Obligation	\$104,038	
L.	March and April Obligation	\$115,234	
M.	May and June Obligation	\$110,258	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$329,530	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,274	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$54,274	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Project Number / PPN	GA09600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199882127	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$967,962	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$930,518	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,802	
K.	January and February Obligation	\$149,417	
L.	March and April Obligation	\$159,533	
M.	May and June Obligation	\$157,095	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$466,045	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$76,757	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$76,757	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Project Number / PPN	GA09600000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199882127	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$83,773	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$80,532	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,977	
K.	January and February Obligation	\$11,924	
L.	March and April Obligation	\$15,701	
M.	May and June Obligation	\$12,709	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$40,334	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,643	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,643	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pelham	
B.	Project Number / PPN	GA09800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	948804950	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$861,867	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$828,527	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$483,307	
K.	January and February Obligation	\$136,196	
L.	March and April Obligation	\$131,467	
M.	May and June Obligation	\$147,300	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$414,963	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,344	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$68,344	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Project Number / PPN	GA10000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	171157373	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$711,572	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$684,046	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,027	
K.	January and February Obligation	\$108,908	
L.	March and April Obligation	\$121,196	
M.	May and June Obligation	\$112,497	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$342,601	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,426	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$56,426	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Project Number / PPN	GA10000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	171157373	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$516,536	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$496,554	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,657	
K.	January and February Obligation	\$81,477	
L.	March and April Obligation	\$82,766	
M.	May and June Obligation	\$84,454	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$248,697	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,960	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$40,960	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Project Number / PPN	GA10000000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	171157373	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$880,878	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$846,802	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,968	
K.	January and February Obligation	\$136,047	
L.	March and April Obligation	\$147,269	
M.	May and June Obligation	\$140,801	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$424,117	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,851	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$69,851	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Project Number / PPN	GA10000000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	171157373	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$483,346	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$464,648	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,045	
K.	January and February Obligation	\$81,028	
L.	March and April Obligation	\$85,128	
M.	May and June Obligation	\$66,561	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$232,717	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,328	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$38,328	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Project Number / PPN	GA10100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617083563	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$550,810	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$529,503	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,877	
K.	January and February Obligation	\$86,307	
L.	March and April Obligation	\$88,618	
M.	May and June Obligation	\$90,274	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$265,199	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,678	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$43,678	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Project Number / PPN	GA10100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617083563	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$413,946	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$397,933	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,128	
K.	January and February Obligation	\$64,078	
L.	March and April Obligation	\$67,995	
M.	May and June Obligation	\$67,230	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$199,303	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,825	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$32,825	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Project Number / PPN	GA10100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617083563	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$425,314	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$408,861	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,502	
K.	January and February Obligation	\$62,215	
L.	March and April Obligation	\$76,154	
M.	May and June Obligation	\$66,407	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$204,776	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,726	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$33,726	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sylvester	
B.	Project Number / PPN	GA10400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603095415	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$428,404	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$411,832	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,235	
K.	January and February Obligation	\$69,021	
L.	March and April Obligation	\$71,553	
M.	May and June Obligation	\$65,690	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$206,264	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,971	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$33,971	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sylvester	
B.	Project Number / PPN	GA10400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603095415	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$538,491	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$517,660	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,968	
K.	January and February Obligation	\$82,835	
L.	March and April Obligation	\$90,924	
M.	May and June Obligation	\$85,508	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$259,267	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,701	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$42,701	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	GA10500010521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	949848402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$388,751	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$373,713	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,999	
K.	January and February Obligation	\$50,909	
L.	March and April Obligation	\$78,551	
M.	May and June Obligation	\$57,712	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$187,172	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,827	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$30,827	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Manchester	
B.	Project Number / PPN	GA10800003321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	613898360	DUNS is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$197,920	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$190,264	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,987	
K.	January and February Obligation	\$30,738	
L.	March and April Obligation	\$32,372	
M.	May and June Obligation	\$32,183	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$95,293	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,694	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,694	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newton	
B.	Project Number / PPN	GA10900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	140054946	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,971	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$143,208	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,538	
K.	January and February Obligation	\$23,852	
L.	March and April Obligation	\$24,082	
M.	May and June Obligation	\$23,791	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$71,725	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,813	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,813	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hampton	
B.	Project Number / PPN	GA11000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	967052630	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$135,493	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$130,252	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,980	
K.	January and February Obligation	\$20,985	
L.	March and April Obligation	\$22,462	
M.	May and June Obligation	\$21,789	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$65,236	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,744	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,744	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Arlington	
B.	Project Number / PPN	GA11100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	171824857	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$112,796	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$108,433	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,253	
K.	January and February Obligation	\$18,302	
L.	March and April Obligation	\$17,178	
M.	May and June Obligation	\$18,828	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$54,308	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,945	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$8,945	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Doerun	
B.	Project Number / PPN	GA11200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	146670984	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$185,498	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$178,322	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,021	
K.	January and February Obligation	\$27,441	
L.	March and April Obligation	\$32,855	
M.	May and June Obligation	\$29,016	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$89,312	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,709	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,709	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Nicholls	
B.	Project Number / PPN	GA11300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	840269661	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,493	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$94,683	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,232	
K.	January and February Obligation	\$14,388	
L.	March and April Obligation	\$18,080	
M.	May and June Obligation	\$14,954	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$47,422	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,810	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,810</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Blakely	
B.	Project Number / PPN	GA11400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	786043984	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$594,125	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$571,142	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,166	
K.	January and February Obligation	\$90,306	
L.	March and April Obligation	\$99,571	
M.	May and June Obligation	\$96,177	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$286,054	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,112	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$47,112	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clayton	
B.	Project Number / PPN	GA11500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	787110238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$299,136	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$287,564	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,746	
K.	January and February Obligation	\$45,855	
L.	March and April Obligation	\$49,032	
M.	May and June Obligation	\$49,138	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$144,025	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,721	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$23,721	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boston	
B.	Project Number / PPN	GA11700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138428508	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,676	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$147,731	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,176	
K.	January and February Obligation	\$22,829	
L.	March and April Obligation	\$26,534	
M.	May and June Obligation	\$24,628	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$73,991	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,185	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,185	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Stewart	
B.	Project Number / PPN	GA11800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138434647	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$282,825	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$271,884	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,599	
K.	January and February Obligation	\$34,815	
L.	March and April Obligation	\$62,801	
M.	May and June Obligation	\$38,556	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$136,172	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,427	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,427	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calhoun	
B.	Project Number / PPN	GA11900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7627763	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$743,306	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$714,552	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,822	
K.	January and February Obligation	\$111,591	
L.	March and April Obligation	\$124,918	
M.	May and June Obligation	\$121,371	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$357,880	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$58,942	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$58,942	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lyons	
B.	Project Number / PPN	GA12000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28213460	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$454,210	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$436,639	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,706	
K.	January and February Obligation	\$68,559	
L.	March and April Obligation	\$75,911	
M.	May and June Obligation	\$74,219	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$218,689	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,017	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$36,017	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buchanan	
B.	Project Number / PPN	GA12400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	173407409	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$113,230	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$108,850	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,496	
K.	January and February Obligation	\$17,971	
L.	March and April Obligation	\$16,081	
M.	May and June Obligation	\$20,465	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$54,517	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,979	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$8,979	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Commerce	
B.	Project Number / PPN	GA12500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	618183958	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,917	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$198,913	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,033	
K.	January and February Obligation	\$30,144	
L.	March and April Obligation	\$37,228	
M.	May and June Obligation	\$32,253	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$99,625	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,408	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$16,408	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danielsville	
B.	Project Number / PPN	GA12600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25289005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,508	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$93,736	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,679	
K.	January and February Obligation	\$14,004	
L.	March and April Obligation	\$17,580	
M.	May and June Obligation	\$15,363	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$46,947	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,732	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,732</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warrenton	
B.	Project Number / PPN	GA12700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	831096961	DUNS is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$452,602	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$435,094	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,805	
K.	January and February Obligation	\$63,278	
L.	March and April Obligation	\$86,637	
M.	May and June Obligation	\$68,000	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$217,915	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,890	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$35,890	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomson	
B.	Project Number / PPN	GA12800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	876223215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$826,350	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$794,384	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,391	
K.	January and February Obligation	\$132,484	
L.	March and April Obligation	\$122,523	
M.	May and June Obligation	\$142,856	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$397,863	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$65,528	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$65,528	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cave Spring	
B.	Project Number / PPN	GA13000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	804533644	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,676	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$86,207	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,287	
K.	January and February Obligation	\$13,834	
L.	March and April Obligation	\$14,982	
M.	May and June Obligation	\$14,361	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,177	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,110	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,110</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Swainsboro	
B.	Project Number / PPN	GA13100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	31111404	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,042,204	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,001,888	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,435	
K.	January and February Obligation	\$150,296	
L.	March and April Obligation	\$190,778	
M.	May and June Obligation	\$160,716	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$501,790	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$82,645	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$82,645	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Statesboro	
B.	Project Number / PPN	GA13200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	191466184	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$587,948	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$565,204	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,702	
K.	January and February Obligation	\$86,757	
L.	March and April Obligation	\$103,867	
M.	May and June Obligation	\$92,456	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$283,080	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,622	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$46,622	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Project Number / PPN	GA13300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	956076996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$309,532	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$297,558	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,576	
K.	January and February Obligation	\$47,294	
L.	March and April Obligation	\$51,215	
M.	May and June Obligation	\$50,522	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$149,031	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,545	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$24,545	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Project Number / PPN	GA13300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	956076996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$418,198	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$402,021	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,512	
K.	January and February Obligation	\$64,759	
L.	March and April Obligation	\$52,609	
M.	May and June Obligation	\$83,982	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$201,350	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,162	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$33,162	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Project Number / PPN	GA13300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	956076996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$265,003	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$254,752	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,605	
K.	January and February Obligation	\$41,284	
L.	March and April Obligation	\$42,951	
M.	May and June Obligation	\$43,356	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$127,591	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,014	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,014	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Blackshear	
B.	Project Number / PPN	GA13400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137470972	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,372	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$230,112	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,232	
K.	January and February Obligation	\$35,943	
L.	March and April Obligation	\$41,725	
M.	May and June Obligation	\$37,583	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$115,251	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,981	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,981	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hogansville	
B.	Project Number / PPN	GA13500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75885590	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$405,093	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$389,423	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,163	
K.	January and February Obligation	\$53,822	
L.	March and April Obligation	\$82,615	
M.	May and June Obligation	\$58,603	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$195,040	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,123	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$32,123	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hahira	
B.	Project Number / PPN	GA13600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138118232	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,319	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$71,444	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,676	
K.	January and February Obligation	\$10,518	
L.	March and April Obligation	\$14,237	
M.	May and June Obligation	\$11,028	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$35,783	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,893	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,893	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hazlehurst	
B.	Project Number / PPN	GA13700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	18757729	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$554,888	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$533,423	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,163	
K.	January and February Obligation	\$82,932	
L.	March and April Obligation	\$96,761	
M.	May and June Obligation	\$87,469	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$267,162	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,001	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$44,001	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	GA13800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138118125	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,846	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$91,177	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,187	
K.	January and February Obligation	\$13,812	
L.	March and April Obligation	\$17,478	
M.	May and June Obligation	\$14,376	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$45,666	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,521	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,521</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glennville	
B.	Project Number / PPN	GA13900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617082334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$457,126	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$439,443	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,342	
K.	January and February Obligation	\$66,826	
L.	March and April Obligation	\$81,580	
M.	May and June Obligation	\$71,687	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$220,093	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,249	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$36,249	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Screven	
B.	Project Number / PPN	GA14100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137396441	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,374	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$52,271	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,491	
K.	January and February Obligation	\$8,241	
L.	March and April Obligation	\$9,016	
M.	May and June Obligation	\$8,923	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,180	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,311	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,311</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Millen	
B.	Project Number / PPN	GA14200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137396276	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$349,118	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$335,613	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,774	
K.	January and February Obligation	\$50,855	
L.	March and April Obligation	\$63,583	
M.	May and June Obligation	\$53,652	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$168,090	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,684	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$27,684	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Washington	
B.	Project Number / PPN	GA14400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3952095	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$426,350	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$409,857	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,083	
K.	January and February Obligation	\$66,215	
L.	March and April Obligation	\$68,515	
M.	May and June Obligation	\$70,545	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$205,275	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,808	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$33,808	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vidalia	
B.	Project Number / PPN	GA14500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28216158	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$429,237	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$412,633	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,703	
K.	January and February Obligation	\$63,889	
L.	March and April Obligation	\$74,413	
M.	May and June Obligation	\$68,363	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$206,665	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,038	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$34,038	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Social Circle	
B.	Project Number / PPN	GA14700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136957144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$363,354	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$349,298	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,757	
K.	January and February Obligation	\$58,715	
L.	March and April Obligation	\$55,346	
M.	May and June Obligation	\$60,883	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$174,944	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,813	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$28,813	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas	
B.	Project Number / PPN	GA14800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625956289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$779,218	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$749,075	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,960	
K.	January and February Obligation	\$118,485	
L.	March and April Obligation	\$130,459	
M.	May and June Obligation	\$126,226	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$375,170	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,790	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$61,790	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sylvania	
B.	Project Number / PPN	GA15200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137396383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,151	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$334,683	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,232	
K.	January and February Obligation	\$52,824	
L.	March and April Obligation	\$59,197	
M.	May and June Obligation	\$55,603	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$167,624	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,608	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$27,608	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumber City	
B.	Project Number / PPN	GA15500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	114389471	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,520	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$93,748	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,686	
K.	January and February Obligation	\$14,717	
L.	March and April Obligation	\$16,694	
M.	May and June Obligation	\$15,542	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$46,953	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,733	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,733</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Louisville	
B.	Project Number / PPN	GA15700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137396235	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$364,073	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$349,989	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,160	
K.	January and February Obligation	\$55,191	
L.	March and April Obligation	\$62,373	
M.	May and June Obligation	\$57,726	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$175,290	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,870	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$28,870	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Atkinson	
B.	Project Number / PPN	GA15800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138118588	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,513	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$87,973	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,318	
K.	January and February Obligation	\$13,253	
L.	March and April Obligation	\$16,882	
M.	May and June Obligation	\$13,926	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,061	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,257	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,257</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	792484453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,191	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$213,596	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,598	
K.	January and February Obligation	\$35,498	
L.	March and April Obligation	\$33,901	
M.	May and June Obligation	\$37,580	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$106,979	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,619	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,619	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	792484453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$263,562	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$253,366	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,797	
K.	January and February Obligation	\$41,832	
L.	March and April Obligation	\$40,196	
M.	May and June Obligation	\$44,869	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$126,897	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,900	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,900	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	792484453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$355,352	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$341,606	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,270	
K.	January and February Obligation	\$54,595	
L.	March and April Obligation	\$58,433	
M.	May and June Obligation	\$58,064	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$171,092	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,178	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$28,178	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	792484453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$552,340	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$530,973	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,734	
K.	January and February Obligation	\$82,886	
L.	March and April Obligation	\$94,771	
M.	May and June Obligation	\$88,278	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$265,935	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,799	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$43,799	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	792484453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,974	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$66,306	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,679	
K.	January and February Obligation	\$16,174	
L.	March and April Obligation	\$4,865	
M.	May and June Obligation	\$12,170	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,209	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,470	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,470	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Harris	
B.	Project Number / PPN	GA16100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137522483	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,870	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$137,343	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,117	
K.	January and February Obligation	\$21,879	
L.	March and April Obligation	\$23,120	
M.	May and June Obligation	\$23,789	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$68,788	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,329	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,329	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Edison	
B.	Project Number / PPN	GA16200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	14894948	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$267,406	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$257,062	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,953	
K.	January and February Obligation	\$39,635	
L.	March and April Obligation	\$47,382	
M.	May and June Obligation	\$41,731	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$128,748	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,205	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,205	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	GA16300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	618184535	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$344,188	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$330,874	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,010	
K.	January and February Obligation	\$51,036	
L.	March and April Obligation	\$60,058	
M.	May and June Obligation	\$54,622	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$165,716	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,294	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$27,294	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pearson	
B.	Project Number / PPN	GA16500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138118448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,042	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$96,172	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,100	
K.	January and February Obligation	\$15,924	
L.	March and April Obligation	\$15,633	
M.	May and June Obligation	\$16,610	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,167	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,933	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,933</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Claxton	
B.	Project Number / PPN	GA16600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	27699065	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$758,088	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$728,762	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,111	
K.	January and February Obligation	\$112,358	
L.	March and April Obligation	\$132,423	
M.	May and June Obligation	\$120,216	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$364,997	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,114	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$60,114	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Gaines	
B.	Project Number / PPN	GA16700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137050766	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,552	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$121,657	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,967	
K.	January and February Obligation	\$18,447	
L.	March and April Obligation	\$23,029	
M.	May and June Obligation	\$19,455	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$60,931	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,036	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,036	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ocilla	
B.	Project Number / PPN	GA16800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67004630	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$547,728	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$526,540	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,148	
K.	January and February Obligation	\$89,231	
L.	March and April Obligation	\$77,895	
M.	May and June Obligation	\$96,589	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$263,715	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,433	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$43,433	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Harlem	
B.	Project Number / PPN	GA16900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	966264756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$149,801	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$144,006	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,004	
K.	January and February Obligation	\$22,565	
L.	March and April Obligation	\$24,178	
M.	May and June Obligation	\$25,382	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$72,125	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,879	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,879	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	GA17000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	17917761	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$440,377	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$423,342	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,950	
K.	January and February Obligation	\$66,120	
L.	March and April Obligation	\$72,191	
M.	May and June Obligation	\$73,718	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$212,029	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,921	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$34,921	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	GA17000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	17917761	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,938	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$237,386	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,475	
K.	January and February Obligation	\$38,403	
L.	March and April Obligation	\$40,604	
M.	May and June Obligation	\$39,886	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$118,893	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,582	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,582	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	GA17000000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	17917761	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,839	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$92,132	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,744	
K.	January and February Obligation	\$14,483	
L.	March and April Obligation	\$15,842	
M.	May and June Obligation	\$15,819	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$46,144	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,600	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$7,600	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	GA17000000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	17917761	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,187	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$89,582	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,256	
K.	January and February Obligation	\$14,137	
L.	March and April Obligation	\$15,530	
M.	May and June Obligation	\$15,200	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,867	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,389	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,389</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Loganville	
B.	Project Number / PPN	GA17100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136957318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,259	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$99,265	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,905	
K.	January and February Obligation	\$15,934	
L.	March and April Obligation	\$17,061	
M.	May and June Obligation	\$16,721	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,716	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,189	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$8,189	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Homerville	
B.	Project Number / PPN	GA17200004421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42226527	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$431,394	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$414,706	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,912	
K.	January and February Obligation	\$64,833	
L.	March and April Obligation	\$76,133	
M.	May and June Obligation	\$66,737	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$207,703	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,209	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$34,209	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dahlonega	
B.	Project Number / PPN	GA17400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	618184006	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$88,319	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$84,902	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,526	
K.	January and February Obligation	\$13,241	
L.	March and April Obligation	\$14,634	
M.	May and June Obligation	\$14,648	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$42,523	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,003	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$7,003	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rochelle	
B.	Project Number / PPN	GA17500000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138117804	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,194	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$34,794	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,297	
K.	January and February Obligation	\$5,198	
L.	March and April Obligation	\$6,188	
M.	May and June Obligation	\$6,041	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$17,427	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,870	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,870</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ellijay	
B.	Project Number / PPN	GA17600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137511692	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$265,629	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$255,353	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,956	
K.	January and February Obligation	\$40,381	
L.	March and April Obligation	\$42,139	
M.	May and June Obligation	\$45,373	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$127,893	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,063	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,063	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Barnesville	
B.	Project Number / PPN	GA17700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	27472281	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$439,361	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$422,365	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,380	
K.	January and February Obligation	\$68,035	
L.	March and April Obligation	\$69,900	
M.	May and June Obligation	\$73,604	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$211,539	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,841	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$34,841	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamo	
B.	Project Number / PPN	GA17800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626266209	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,239	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$134,814	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,642	
K.	January and February Obligation	\$19,919	
L.	March and April Obligation	\$25,921	
M.	May and June Obligation	\$21,681	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$67,521	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,121	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,121	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buena Vista	
B.	Project Number / PPN	GA17900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137522608	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,030	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$262,468	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,106	
K.	January and February Obligation	\$40,177	
L.	March and April Obligation	\$47,064	
M.	May and June Obligation	\$44,215	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$131,456	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,650	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,650	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fairburn	
B.	Project Number / PPN	GA18000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	829996003	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,217	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$114,605	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,853	
K.	January and February Obligation	\$19,774	
L.	March and April Obligation	\$16,966	
M.	May and June Obligation	\$20,660	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,400	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,453	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$9,453	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wrightsville	
B.	Project Number / PPN	GA18100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	27947837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$257,418	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$247,460	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,352	
K.	January and February Obligation	\$37,885	
L.	March and April Obligation	\$43,487	
M.	May and June Obligation	\$42,567	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$123,939	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,413	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,413	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McDonough	
B.	Project Number / PPN	GA18200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	782620132	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$525,769	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$505,430	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,834	
K.	January and February Obligation	\$83,319	
L.	March and April Obligation	\$81,098	
M.	May and June Obligation	\$88,725	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$253,142	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,692	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$41,692	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Conyers	
B.	Project Number / PPN	GA18400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	364099846	DUNS is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,833	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$312,267	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,156	
K.	January and February Obligation	\$47,810	
L.	March and April Obligation	\$54,441	
M.	May and June Obligation	\$54,147	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$156,398	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,758	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,758	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jackson	
B.	Project Number / PPN	GA18500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	781290176	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$259,944	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$249,888	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,768	
K.	January and February Obligation	\$42,511	
L.	March and April Obligation	\$34,365	
M.	May and June Obligation	\$48,279	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$125,155	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,613	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,613	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Abbeville	
B.	Project Number / PPN	GA18600000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	128327918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,169	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$66,493	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,788	
K.	January and February Obligation	\$11,494	
L.	March and April Obligation	\$10,025	
M.	May and June Obligation	\$11,784	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,303	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,485	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,485	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Palmetto	
B.	Project Number / PPN	GA18700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626947589	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$113,670	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$109,273	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,743	
K.	January and February Obligation	\$16,456	
L.	March and April Obligation	\$21,117	
M.	May and June Obligation	\$17,156	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$54,729	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,014	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$9,014	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lithonia	
B.	Project Number / PPN	GA18800000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	861428944	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$345,828	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$332,450	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,929	
K.	January and February Obligation	\$54,156	
L.	March and April Obligation	\$54,567	
M.	May and June Obligation	\$57,783	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$166,506	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,423	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$27,423</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Metter	
B.	Project Number / PPN	GA18900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	27476530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$476,038	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$457,623	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,947	
K.	January and February Obligation	\$70,831	
L.	March and April Obligation	\$83,274	
M.	May and June Obligation	\$75,093	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$229,198	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,749	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$37,749	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gibson	
B.	Project Number / PPN	GA19000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	19649214	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,904	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$83,542	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,733	
K.	January and February Obligation	\$10,741	
L.	March and April Obligation	\$18,870	
M.	May and June Obligation	\$12,231	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$41,842	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,891	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,891</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Union Point	
B.	Project Number / PPN	GA19170648621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93069842	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$205,661	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$197,705	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,328	
K.	January and February Obligation	\$34,137	
L.	March and April Obligation	\$28,258	
M.	May and June Obligation	\$36,625	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$99,020	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,308	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$16,308	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Crawfordville	
B.	Project Number / PPN	GA19200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137398876	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,931	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$59,535	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,729	
K.	January and February Obligation	\$7,369	
L.	March and April Obligation	\$14,568	
M.	May and June Obligation	\$7,881	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$29,818	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,911	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,911</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Madison	
B.	Project Number / PPN	GA19300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	965285729	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,487	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$252,333	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,194	
K.	January and February Obligation	\$38,511	
L.	March and April Obligation	\$46,961	
M.	May and June Obligation	\$40,908	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$126,380	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,814	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,814	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glenwood	
B.	Project Number / PPN	GA19400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	158104930	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$137,368	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$132,054	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,032	
K.	January and February Obligation	\$20,645	
L.	March and April Obligation	\$22,649	
M.	May and June Obligation	\$22,845	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$66,139	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,893	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,893	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tennille	
B.	Project Number / PPN	GA19500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	965452626	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,083	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$238,486	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,117	
K.	January and February Obligation	\$36,930	
L.	March and April Obligation	\$41,981	
M.	May and June Obligation	\$40,534	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$119,445	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,672	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,672	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumming	
B.	Project Number / PPN	GA19600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	11433470	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$172,211	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$165,549	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,570	
K.	January and February Obligation	\$29,071	
L.	March and April Obligation	\$21,329	
M.	May and June Obligation	\$32,515	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$82,915	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,655	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,655	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Union City	
B.	Project Number / PPN	GA19700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830149402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$75,202	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$72,293	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,171	
K.	January and February Obligation	\$11,405	
L.	March and April Obligation	\$12,720	
M.	May and June Obligation	\$12,083	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$36,208	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,963	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,963	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Colquitt	
B.	Project Number / PPN	GA19800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28005486	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$328,822	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$316,102	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,393	
K.	January and February Obligation	\$51,230	
L.	March and April Obligation	\$52,450	
M.	May and June Obligation	\$54,638	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$158,318	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,075	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,075	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sandersville	
B.	Project Number / PPN	GA19900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	160905279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$379,418	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$364,741	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,766	
K.	January and February Obligation	\$60,580	
L.	March and April Obligation	\$54,114	
M.	May and June Obligation	\$67,985	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$182,679	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,087	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$30,087	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milledgeville	
B.	Project Number / PPN	GA20000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	960729044	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$666,717	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$640,926	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,874	
K.	January and February Obligation	\$101,038	
L.	March and April Obligation	\$118,581	
M.	May and June Obligation	\$101,385	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$321,004	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,870	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$52,870	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monticello	
B.	Project Number / PPN	GA20300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	27924315	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$186,801	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$179,575	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,752	
K.	January and February Obligation	\$28,956	
L.	March and April Obligation	\$29,444	
M.	May and June Obligation	\$31,539	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$89,939	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,813	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,813	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Senoia	
B.	Project Number / PPN	GA20400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	966458762	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$146,956	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$141,271	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,408	
K.	January and February Obligation	\$23,006	
L.	March and April Obligation	\$23,348	
M.	May and June Obligation	\$24,401	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$70,755	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,653	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,653	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Valley	
B.	Project Number / PPN	GA20500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	969181494	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$425,063	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$408,620	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,362	
K.	January and February Obligation	\$62,355	
L.	March and April Obligation	\$75,180	
M.	May and June Obligation	\$67,120	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$204,655	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,707	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$33,707</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Chatsworth	
B.	Project Number / PPN	GA20600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75112362	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,185	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$164,563	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,995	
K.	January and February Obligation	\$19,402	
L.	March and April Obligation	\$47,877	
M.	May and June Obligation	\$15,142	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$82,421	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,574	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,574	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bowdon	
B.	Project Number / PPN	GA20700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	965919798	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,969	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$181,659	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,968	
K.	January and February Obligation	\$27,768	
L.	March and April Obligation	\$32,177	
M.	May and June Obligation	\$31,038	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,983	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,985	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,985	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vienna	
B.	Project Number / PPN	GA20800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830201807	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$292,573	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$281,255	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,065	
K.	January and February Obligation	\$42,752	
L.	March and April Obligation	\$52,496	
M.	May and June Obligation	\$45,617	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$140,865	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,200	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$23,200	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norcross	
B.	Project Number / PPN	GA20900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	15767002	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$180,490	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$173,508	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,213	
K.	January and February Obligation	\$27,538	
L.	March and April Obligation	\$29,465	
M.	May and June Obligation	\$29,898	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$86,901	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,312	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,312	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sparta	
B.	Project Number / PPN	GA21000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78761128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$106,087	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$101,983	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,490	
K.	January and February Obligation	\$16,538	
L.	March and April Obligation	\$17,289	
M.	May and June Obligation	\$17,251	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$51,078	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,412	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,412</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lincolnton	
B.	Project Number / PPN	GA21100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	627215759	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$186,953	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$179,721	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,837	
K.	January and February Obligation	\$31,364	
L.	March and April Obligation	\$24,303	
M.	May and June Obligation	\$34,346	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,013	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,824	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,824	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Canton	
B.	Project Number / PPN	GA21300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42225727	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$630,776	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$606,375	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,719	
K.	January and February Obligation	\$98,104	
L.	March and April Obligation	\$98,473	
M.	May and June Obligation	\$107,123	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$303,700	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,019	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$50,019	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ellaville	
B.	Project Number / PPN	GA21400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	19256077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,518	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$171,612	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,107	
K.	January and February Obligation	\$26,308	
L.	March and April Obligation	\$32,177	
M.	May and June Obligation	\$27,466	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$85,951	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,156	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,156	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ringgold	
B.	Project Number / PPN	GA21600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	874599686	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,980	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$98,996	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,748	
K.	January and February Obligation	\$14,378	
L.	March and April Obligation	\$19,491	
M.	May and June Obligation	\$15,713	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,582	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,166	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,166</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Unadilla	
B.	Project Number / PPN	GA21700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	611452699	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$551,576	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$530,239	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,306	
K.	January and February Obligation	\$83,113	
L.	March and April Obligation	\$93,819	
M.	May and June Obligation	\$88,636	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$265,568	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,738	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$43,738	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Grantville	
B.	Project Number / PPN	GA21800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	964864938	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,957	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$89,361	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,127	
K.	January and February Obligation	\$12,631	
L.	March and April Obligation	\$18,394	
M.	May and June Obligation	\$13,731	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,756	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,371	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,371</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Reidsville	
B.	Project Number / PPN	GA22000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	618185078	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,830	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$523,754	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,523	
K.	January and February Obligation	\$81,122	
L.	March and April Obligation	\$92,179	
M.	May and June Obligation	\$89,019	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$262,320	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,203	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$43,203	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Project Number / PPN	GA22400009221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	948782321	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$243,805	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$234,374	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,718	
K.	January and February Obligation	\$35,617	
L.	March and April Obligation	\$42,946	
M.	May and June Obligation	\$38,822	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$117,385	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,333	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,333	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cuthbert	
B.	Project Number / PPN	GA22600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9576526	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$490,199	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$471,236	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,888	
K.	January and February Obligation	\$74,351	
L.	March and April Obligation	\$81,675	
M.	May and June Obligation	\$79,990	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$236,016	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,872	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$38,872	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jonesboro	
B.	Project Number / PPN	GA22800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	27520519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,042	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$150,967	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,064	
K.	January and February Obligation	\$20,232	
L.	March and April Obligation	\$33,000	
M.	May and June Obligation	\$22,379	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$75,611	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,453	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,453	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shellman	
B.	Project Number / PPN	GA22900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137050857	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,087	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$96,215	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,125	
K.	January and February Obligation	\$15,391	
L.	March and April Obligation	\$16,611	
M.	May and June Obligation	\$16,187	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,189	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,936	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,936</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of College Park	
B.	Project Number / PPN	GA23200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144840035	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,240,808	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,192,809	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,805	
K.	January and February Obligation	\$190,199	
L.	March and April Obligation	\$202,075	
M.	May and June Obligation	\$205,138	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$597,412	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$98,393	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$98,393	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	GA23300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45729316	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,895	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$276,758	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,442	
K.	January and February Obligation	\$47,329	
L.	March and April Obligation	\$42,608	
M.	May and June Obligation	\$48,676	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$138,613	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,829	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,829	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mount Vernon	
B.	Project Number / PPN	GA23800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138439984	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,379	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$137,833	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,403	
K.	January and February Obligation	\$22,533	
L.	March and April Obligation	\$22,539	
M.	May and June Obligation	\$23,961	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$69,033	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,370	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,370	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Soperton	
B.	Project Number / PPN	GA23900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28223972	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$406,328	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$390,610	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,856	
K.	January and February Obligation	\$64,989	
L.	March and April Obligation	\$60,599	
M.	May and June Obligation	\$70,047	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$195,635	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,221	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$32,221</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McCaysville	
B.	Project Number / PPN	GA24100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	5022350	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$327,051	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$314,399	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,399	
K.	January and February Obligation	\$48,237	
L.	March and April Obligation	\$57,621	
M.	May and June Obligation	\$51,607	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$157,465	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,934	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,934	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Byron	
B.	Project Number / PPN	GA24300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	872807375	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,192	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$137,653	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,298	
K.	January and February Obligation	\$18,386	
L.	March and April Obligation	\$30,315	
M.	May and June Obligation	\$20,242	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$68,943	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,355	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,355	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Menlo	
B.	Project Number / PPN	GA24400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	19529556	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,477	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$70,635	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,204	
K.	January and February Obligation	\$10,349	
L.	March and April Obligation	\$13,631	
M.	May and June Obligation	\$11,397	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$35,377	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,827	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,827	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Oglethorpe	
B.	Project Number / PPN	GA24600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	957952534	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$200,247	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$192,501	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,292	
K.	January and February Obligation	\$27,935	
L.	March and April Obligation	\$37,700	
M.	May and June Obligation	\$30,778	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$96,413	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,879	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,879	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomaston	
B.	Project Number / PPN	GA24700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144435716	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$644,374	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$619,447	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,344	
K.	January and February Obligation	\$93,641	
L.	March and April Obligation	\$110,384	
M.	May and June Obligation	\$106,222	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$310,247	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,097	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$51,097	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomaston	
B.	Project Number / PPN	GA24700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144435716	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$225,150	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$216,440	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,257	
K.	January and February Obligation	\$31,609	
L.	March and April Obligation	\$39,196	
M.	May and June Obligation	\$37,598	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$108,403	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,854	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,854	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Perry	
B.	Project Number / PPN	GA25200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69679228	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$207,421	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$199,397	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,315	
K.	January and February Obligation	\$29,238	
L.	March and April Obligation	\$39,138	
M.	May and June Obligation	\$31,491	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$99,867	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,448	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$16,448	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bremen	
B.	Project Number / PPN	GA25400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	30044911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,014	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$208,619	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,694	
K.	January and February Obligation	\$29,505	
L.	March and April Obligation	\$41,024	
M.	May and June Obligation	\$33,957	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$104,486	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,208	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,208	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Nahunta	
B.	Project Number / PPN	GA26300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87984972	DUNS is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,869	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$111,387	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,976	
K.	January and February Obligation	\$17,966	
L.	March and April Obligation	\$18,419	
M.	May and June Obligation	\$19,403	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$55,788	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,188	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$9,188	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97792949	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,995	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$6,102	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-8,097	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$	PHA Rejected on Email from FO on 3/22

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97792949	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$211,939	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$203,740	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,848	
K.	January and February Obligation	\$30,630	
L.	March and April Obligation	\$47,925	
M.	May and June Obligation	\$23,488	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$102,043	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,805	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$16,805	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97792949	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$23,200	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$22,303	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,010	
K.	January and February Obligation	\$4,135	
L.	March and April Obligation	\$4,262	
M.	May and June Obligation	\$2,773	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$11,170	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,840	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,840</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97792949	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$17,129	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$16,466	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,605	
K.	January and February Obligation	\$2,818	
L.	March and April Obligation	\$5,399	
M.	May and June Obligation	\$30	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$8,247	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,358	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,358	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97792949	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,921	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$8,576	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,003	
K.	January and February Obligation	\$931	
L.	March and April Obligation	\$3,265	
M.	May and June Obligation	\$99	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,295	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$708	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$708</b>	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Houston	
B.	Project Number / PPN	GA26800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144832156	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,138	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$124,142	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,416	
K.	January and February Obligation	\$18,852	
L.	March and April Obligation	\$22,812	
M.	May and June Obligation	\$20,512	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$62,176	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,240	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,240	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Project Number / PPN	GA28000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	958244923	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,262,566	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,213,725	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$708,006	
K.	January and February Obligation	\$192,162	
L.	March and April Obligation	\$212,700	
M.	May and June Obligation	\$203,026	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$607,888	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$100,118	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$100,118	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Project Number / PPN	GA28000000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	958244923	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,783	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,482	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,365	
K.	January and February Obligation	\$1,229	
L.	March and April Obligation	\$1,260	
M.	May and June Obligation	\$1,259	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,748	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$617	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$617	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Project Number / PPN	GA28100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199682949	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,106,177	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,063,386	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,309	
K.	January and February Obligation	\$172,740	
L.	March and April Obligation	\$172,568	
M.	May and June Obligation	\$187,283	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$532,591	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$87,718	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$87,718	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Project Number / PPN	GA28100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199682949	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$501,616	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$482,212	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,290	
K.	January and February Obligation	\$80,618	
L.	March and April Obligation	\$72,742	
M.	May and June Obligation	\$88,153	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$241,513	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,777	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$39,777	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Project Number / PPN	GA28100001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199682949	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,424	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,330	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,359	
K.	January and February Obligation	\$646	
L.	March and April Obligation	\$521	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,167	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$192	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$192	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast Georgia Consolidated Housing Author	
B.	Project Number / PPN	GA28200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	196350375	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$225,603	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$216,876	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,511	
K.	January and February Obligation	\$33,805	
L.	March and April Obligation	\$39,202	
M.	May and June Obligation	\$35,614	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$108,621	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,890	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,890	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast Georgia Consolidated Housing Author	
B.	Project Number / PPN	GA28200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	196350375	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$442,563	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$425,443	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,175	
K.	January and February Obligation	\$68,630	
L.	March and April Obligation	\$72,058	
M.	May and June Obligation	\$72,393	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$213,081	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,094	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$35,094	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Consolidated Housing Authority of Talbot Co	
B.	Project Number / PPN	GA28300010021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	113167931	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,559	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$355,263	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,237	
K.	January and February Obligation	\$58,416	
L.	March and April Obligation	\$59,352	
M.	May and June Obligation	\$60,164	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$177,932	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,305	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,305	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,049	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$15,428	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,000	
K.	January and February Obligation	\$2,714	
L.	March and April Obligation	\$2,036	
M.	May and June Obligation	\$2,977	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$7,727	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,273	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,273	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,719	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,614	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,525	
K.	January and February Obligation	\$2,493	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$2,040	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,533	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-3,008	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$-3,008	Overfunded

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,823	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,443	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,508	
K.	January and February Obligation		
L.	March and April Obligation	\$4,730	
M.	May and June Obligation		
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,730	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$778	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$778</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,708	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,487	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,201	
K.	January and February Obligation	\$688	
L.	March and April Obligation	\$1,600	
M.	May and June Obligation	\$460	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,748	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$453	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$453	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28510010421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$753,308	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$724,167	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,431	
K.	January and February Obligation	\$97,890	
L.	March and April Obligation	\$155,690	
M.	May and June Obligation	\$109,115	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$362,695	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,736	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$59,736	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28520010221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$827,975	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$795,946	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,302	
K.	January and February Obligation	\$129,231	
L.	March and April Obligation	\$136,948	
M.	May and June Obligation	\$132,466	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$398,645	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$65,657	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$65,657	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28530010421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$359,127	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$345,235	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,387	
K.	January and February Obligation	\$50,810	
L.	March and April Obligation	\$70,329	
M.	May and June Obligation	\$51,770	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$172,909	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,478	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$28,478	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28540010821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$450,675	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$433,241	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,724	
K.	January and February Obligation	\$70,127	
L.	March and April Obligation	\$72,868	
M.	May and June Obligation	\$73,992	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$216,987	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,737	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$35,737	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28550001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$502,308	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$482,877	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,678	
K.	January and February Obligation	\$70,396	
L.	March and April Obligation	\$98,342	
M.	May and June Obligation	\$73,108	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$241,846	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,832	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$39,832	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28560000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,659	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$67,926	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,624	
K.	January and February Obligation	\$10,728	
L.	March and April Obligation	\$10,962	
M.	May and June Obligation	\$12,330	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,020	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,604	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,604	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28570000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,727	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,505	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,211	
K.	January and February Obligation	\$1,127	
L.	March and April Obligation	\$402	
M.	May and June Obligation	\$1,229	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,758	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$453	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$453	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28580000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$19,929	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$19,158	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,176	
K.	January and February Obligation	\$3,111	
L.	March and April Obligation	\$2,879	
M.	May and June Obligation	\$3,605	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$9,595	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,581	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,581	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28580001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$24,689	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$23,734	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,845	
K.	January and February Obligation	\$2,552	
L.	March and April Obligation	\$6,153	
M.	May and June Obligation	\$3,182	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$11,887	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,958	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,958	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28590000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,299	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$12,785	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,458	
K.	January and February Obligation	\$2,006	
L.	March and April Obligation	\$2,971	
M.	May and June Obligation	\$1,426	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,403	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,055	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,055	