

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,608,476	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,482,280	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$864,663	
K.	January February and Partial March Obligation	\$300,758	
L.	Partial March and April Obligation	\$191,505	
M.	May Obligation	\$125,611	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$617,874	
Q.	June and July Funding True-Up Calculation (J-Q)	\$246,789	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$246,789	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100005023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,169,244	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,999,051	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,166,113	
K.	January February and Partial March Obligation	\$244,666	
L.	Partial March and April Obligation	\$155,789	
M.	May Obligation	\$432,830	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$833,285	
Q.	June and July Funding True-Up Calculation (J-Q)	\$332,828	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$332,828</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100006023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,748,430	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,611,253	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$939,898	
K.	January February and Partial March Obligation	\$316,936	
L.	Partial March and April Obligation	\$201,807	
M.	May Obligation	\$152,892	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$671,635	
Q.	June and July Funding True-Up Calculation (J-Q)	\$268,263	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$268,263	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100007123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$647,169	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$596,394	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,897	
K.	January February and Partial March Obligation	\$109,398	
L.	Partial March and April Obligation	\$69,659	
M.	May Obligation	\$69,544	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$248,601	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,296	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,296	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100007223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$357,469	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$329,423	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,163	
K.	January February and Partial March Obligation	\$64,736	
L.	Partial March and April Obligation	\$41,220	
M.	May Obligation	\$31,361	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$137,317	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,846	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$54,846</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100008023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$810,133	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$746,572	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,500	
K.	January February and Partial March Obligation	\$153,052	
L.	Partial March and April Obligation	\$97,454	
M.	May Obligation	\$60,695	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$311,201	
Q.	June and July Funding True-Up Calculation (J-Q)	\$124,299	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$124,299	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100009023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$336,937	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$310,502	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,126	
K.	January February and Partial March Obligation	\$66,204	
L.	Partial March and April Obligation	\$42,155	
M.	May Obligation	\$21,071	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$129,430	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,696	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,696	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100010023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,053,284	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$970,646	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$566,210	
K.	January February and Partial March Obligation	\$175,607	
L.	Partial March and April Obligation	\$111,817	
M.	May Obligation	\$117,181	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$404,605	
Q.	June and July Funding True-Up Calculation (J-Q)	\$161,605	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$161,605</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100012023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$642,979	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$592,533	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,644	
K.	January February and Partial March Obligation	\$122,233	
L.	Partial March and April Obligation	\$77,831	
M.	May Obligation	\$46,928	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$246,992	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,652	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$98,652	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100014023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$938,214	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$864,604	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,352	
K.	January February and Partial March Obligation	\$173,678	
L.	Partial March and April Obligation	\$110,589	
M.	May Obligation	\$76,135	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$360,402	
Q.	June and July Funding True-Up Calculation (J-Q)	\$143,950	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$143,950</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100016023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$388,438	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$357,962	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,811	
K.	January February and Partial March Obligation	\$56,952	
L.	Partial March and April Obligation	\$36,264	
M.	May Obligation	\$55,997	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$149,213	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,598	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$59,598</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100021023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$121,499	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$111,967	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,314	
K.	January February and Partial March Obligation	\$23,558	
L.	Partial March and April Obligation	\$15,001	
M.	May Obligation	\$8,113	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,672	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,642	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,642	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Award Number/Grant Number/Project Number	GA00200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,362,699	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,255,785	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$732,541	
K.	January February and Partial March Obligation	\$247,857	
L.	Partial March and April Obligation	\$157,822	
M.	May Obligation	\$117,783	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$523,462	
Q.	June and July Funding True-Up Calculation (J-Q)	\$209,079	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$209,079	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Award Number/Grant Number/Project Number	GA00200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$402,470	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$370,893	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,354	
K.	January February and Partial March Obligation	\$64,880	
L.	Partial March and April Obligation	\$41,311	
M.	May Obligation	\$48,412	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,603	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,751	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,751	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Award Number/Grant Number/Project Number	GA00200000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$661,779	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$609,858	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,751	
K.	January February and Partial March Obligation	\$125,688	
L.	Partial March and April Obligation	\$80,032	
M.	May Obligation	\$48,493	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$254,213	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,538	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$101,538</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Award Number/Grant Number/Project Number	GA00200000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,636,528	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,508,131	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$879,743	
K.	January February and Partial March Obligation	\$296,391	
L.	Partial March and April Obligation	\$188,725	
M.	May Obligation	\$143,534	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$628,650	
Q.	June and July Funding True-Up Calculation (J-Q)	\$251,093	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$251,093</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Award Number/Grant Number/Project Number	GA00200000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$56,834	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$52,375	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,552	
K.	January February and Partial March Obligation	\$13,357	
L.	Partial March and April Obligation	\$8,504	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,861	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,691	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,691</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$813,548	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$749,719	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,336	
K.	January February and Partial March Obligation	\$136,389	
L.	Partial March and April Obligation	\$86,844	
M.	May Obligation	\$89,280	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$312,513	
Q.	June and July Funding True-Up Calculation (J-Q)	\$124,823	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$124,823	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$656,539	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$605,029	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,934	
K.	January February and Partial March Obligation	\$117,180	
L.	Partial March and April Obligation	\$74,614	
M.	May Obligation	\$60,406	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$252,200	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,734	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,734	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$572,295	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$527,394	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,647	
K.	January February and Partial March Obligation	\$103,007	
L.	Partial March and April Obligation	\$65,589	
M.	May Obligation	\$51,243	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$219,839	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,808	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,808	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$775,688	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$714,830	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,984	
K.	January February and Partial March Obligation	\$146,275	
L.	Partial March and April Obligation	\$93,140	
M.	May Obligation	\$58,555	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$297,970	
Q.	June and July Funding True-Up Calculation (J-Q)	\$119,014	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$119,014</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$368,087	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$339,208	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,871	
K.	January February and Partial March Obligation	\$63,219	
L.	Partial March and April Obligation	\$40,254	
M.	May Obligation	\$37,922	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$141,395	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,476	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,476	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$794,395	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$732,069	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,040	
K.	January February and Partial March Obligation	\$143,788	
L.	Partial March and April Obligation	\$91,557	
M.	May Obligation	\$69,811	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$305,156	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,884	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$121,884</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,140,476	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,050,997	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,082	
K.	January February and Partial March Obligation	\$210,546	
L.	Partial March and April Obligation	\$134,063	
M.	May Obligation	\$93,489	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$438,098	
Q.	June and July Funding True-Up Calculation (J-Q)	\$174,984	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$174,984	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$323,787	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$298,384	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,057	
K.	January February and Partial March Obligation	\$57,331	
L.	Partial March and April Obligation	\$36,505	
M.	May Obligation	\$30,542	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,378	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,679	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$49,679</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$39,901	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$36,770	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,449	
K.	January February and Partial March Obligation	\$7,797	
L.	Partial March and April Obligation	\$4,965	
M.	May Obligation	\$2,566	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,328	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,121	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,121	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$171,330	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$157,888	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,101	
K.	January February and Partial March Obligation	\$33,785	
L.	Partial March and April Obligation	\$21,513	
M.	May Obligation	\$10,516	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$65,814	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,287	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,287	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$185,090	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$170,568	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,498	
K.	January February and Partial March Obligation	\$38,395	
L.	Partial March and April Obligation	\$24,448	
M.	May Obligation	\$8,257	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$71,100	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,398	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,398	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$182,726	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$168,390	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,228	
K.	January February and Partial March Obligation	\$30,549	
L.	Partial March and April Obligation	\$19,453	
M.	May Obligation	\$20,190	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,192	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,036	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$28,036</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Award Number/Grant Number/Project Number	GA00400040523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$838,288	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$772,518	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,636	
K.	January February and Partial March Obligation	\$164,245	
L.	Partial March and April Obligation	\$104,582	
M.	May Obligation	\$53,190	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$322,017	
Q.	June and July Funding True-Up Calculation (J-Q)	\$128,619	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$128,619</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Award Number/Grant Number/Project Number	GA00400040723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$215,101	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$198,225	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,631	
K.	January February and Partial March Obligation	\$24,305	
L.	Partial March and April Obligation	\$15,476	
M.	May Obligation	\$42,847	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$82,628	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,003	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,003	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Award Number/Grant Number/Project Number	GA00400040823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,208,803	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,113,964	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$649,812	
K.	January February and Partial March Obligation	\$236,403	
L.	Partial March and April Obligation	\$150,528	
M.	May Obligation	\$77,414	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$464,345	
Q.	June and July Funding True-Up Calculation (J-Q)	\$185,467	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$185,467	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Award Number/Grant Number/Project Number	GA00400042323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$16,921	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-16,921	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Award Number/Grant Number/Project Number	GA00400042423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$20,332	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-20,332	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600024123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,416,584	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,305,443	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$761,508	
K.	January February and Partial March Obligation	\$277,133	
L.	Partial March and April Obligation	\$176,463	
M.	May Obligation	\$90,565	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$544,161	
Q.	June and July Funding True-Up Calculation (J-Q)	\$217,347	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$217,347	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600025023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,883	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$392,469	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,940	
K.	January February and Partial March Obligation	\$80,854	
L.	Partial March and April Obligation	\$51,484	
M.	May Obligation	\$31,259	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,597	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,343	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$65,343</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600030023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$622,590	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$573,743	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,683	
K.	January February and Partial March Obligation	\$149,390	
L.	Partial March and April Obligation	\$95,122	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$244,512	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,171	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,171	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600044023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,883	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$238,572	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,167	
K.	January February and Partial March Obligation	\$46,890	
L.	Partial March and April Obligation	\$29,857	
M.	May Obligation	\$22,699	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$99,446	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,721	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,721	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600047023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$571,849	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$526,983	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,407	
K.	January February and Partial March Obligation	\$112,052	
L.	Partial March and April Obligation	\$71,349	
M.	May Obligation	\$36,267	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$219,668	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,739	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$87,739</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600052023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,133,973	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,045,005	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$609,586	
K.	January February and Partial March Obligation	\$208,707	
L.	Partial March and April Obligation	\$132,894	
M.	May Obligation	\$93,999	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$435,600	
Q.	June and July Funding True-Up Calculation (J-Q)	\$173,986	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$173,986	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600056023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$621,025	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$572,301	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,842	
K.	January February and Partial March Obligation	\$114,009	
L.	Partial March and April Obligation	\$72,595	
M.	May Obligation	\$51,954	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$238,558	
Q.	June and July Funding True-Up Calculation (J-Q)	\$95,284	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$95,284	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600082023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$450,578	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$415,227	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,216	
K.	January February and Partial March Obligation	\$91,676	
L.	Partial March and April Obligation	\$58,374	
M.	May Obligation	\$23,033	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$173,083	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,133	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,133	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600083023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$299,316	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$275,833	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,903	
K.	January February and Partial March Obligation	\$56,856	
L.	Partial March and April Obligation	\$36,203	
M.	May Obligation	\$21,919	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$114,978	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,925	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,925	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600084023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$128,973	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$118,854	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,332	
K.	January February and Partial March Obligation	\$23,703	
L.	Partial March and April Obligation	\$15,092	
M.	May Obligation	\$10,748	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,543	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,789	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,789	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600085023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$521,973	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$481,020	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,595	
K.	January February and Partial March Obligation	\$100,736	
L.	Partial March and April Obligation	\$64,143	
M.	May Obligation	\$35,630	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$200,509	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,086	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$80,086</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600086023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$323,740	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$298,340	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,032	
K.	January February and Partial March Obligation	\$71,747	
L.	Partial March and April Obligation	\$45,684	
M.	May Obligation	\$6,929	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,360	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,672	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$49,672</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600087023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$238,081	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$219,402	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,985	
K.	January February and Partial March Obligation	\$49,739	
L.	Partial March and April Obligation	\$31,671	
M.	May Obligation	\$10,045	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$91,455	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,530	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,530	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600088023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$504,061	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$464,514	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,967	
K.	January February and Partial March Obligation	\$96,331	
L.	Partial March and April Obligation	\$61,338	
M.	May Obligation	\$35,959	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$193,628	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,339	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$77,339</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600090023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$169,194	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$155,920	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,953	
K.	January February and Partial March Obligation	\$31,816	
L.	Partial March and April Obligation	\$20,259	
M.	May Obligation	\$12,918	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,993	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,960	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,960	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600091023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$133,993	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$123,480	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,030	
K.	January February and Partial March Obligation	\$26,935	
L.	Partial March and April Obligation	\$17,151	
M.	May Obligation	\$7,386	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,472	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,558	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$20,558</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600093023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$282,541	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$260,374	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,885	
K.	January February and Partial March Obligation	\$56,502	
L.	Partial March and April Obligation	\$35,978	
M.	May Obligation	\$16,054	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$108,534	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,351	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,351	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600095023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$231,682	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$213,505	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,545	
K.	January February and Partial March Obligation	\$44,433	
L.	Partial March and April Obligation	\$28,293	
M.	May Obligation	\$16,272	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,998	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,547	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,547	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600096023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$189,843	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$174,948	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,053	
K.	January February and Partial March Obligation	\$35,857	
L.	Partial March and April Obligation	\$22,831	
M.	May Obligation	\$14,237	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$72,925	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,128	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,128	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600097023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$342,347	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$315,487	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,034	
K.	January February and Partial March Obligation	\$63,098	
L.	Partial March and April Obligation	\$40,177	
M.	May Obligation	\$28,233	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$131,508	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,526	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,526	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600099023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$157,152	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$144,822	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,480	
K.	January February and Partial March Obligation	\$30,542	
L.	Partial March and April Obligation	\$19,447	
M.	May Obligation	\$10,379	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,368	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,112	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$24,112</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600102023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,121	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$255,379	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,971	
K.	January February and Partial March Obligation	\$48,295	
L.	Partial March and April Obligation	\$30,751	
M.	May Obligation	\$27,406	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,452	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,519	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,519	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600103023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$352,454	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$324,801	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,467	
K.	January February and Partial March Obligation	\$63,637	
L.	Partial March and April Obligation	\$40,520	
M.	May Obligation	\$31,233	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,390	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,077	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,077	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600104023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$172,335	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$158,814	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,642	
K.	January February and Partial March Obligation	\$33,704	
L.	Partial March and April Obligation	\$21,461	
M.	May Obligation	\$11,035	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,200	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,442	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$26,442</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600105023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$298,766	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$275,326	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,607	
K.	January February and Partial March Obligation	\$53,174	
L.	Partial March and April Obligation	\$33,859	
M.	May Obligation	\$27,734	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$114,767	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,840	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$45,840</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600106023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$304,748	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$280,838	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,822	
K.	January February and Partial March Obligation	\$62,354	
L.	Partial March and April Obligation	\$39,703	
M.	May Obligation	\$15,008	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$117,065	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,757	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,757	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600107023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$124,804	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$115,012	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,090	
K.	January February and Partial March Obligation	\$24,445	
L.	Partial March and April Obligation	\$15,564	
M.	May Obligation	\$7,933	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,942	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,148	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$19,148</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600108023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$249,956	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$230,345	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,368	
K.	January February and Partial March Obligation	\$50,339	
L.	Partial March and April Obligation	\$32,053	
M.	May Obligation	\$13,625	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$96,017	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,351	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,351	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600109023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$298,305	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$274,901	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,359	
K.	January February and Partial March Obligation	\$53,699	
L.	Partial March and April Obligation	\$34,192	
M.	May Obligation	\$26,699	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$114,590	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,769	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$45,769</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600111023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$176,012	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$162,203	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,618	
K.	January February and Partial March Obligation	\$22,961	
L.	Partial March and April Obligation	\$14,620	
M.	May Obligation	\$30,032	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,613	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,005	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$27,005</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Award Number/Grant Number/Project Number	GA00700000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EC5PY48FA3X5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,211,201	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,116,174	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$651,102	
K.	January February and Partial March Obligation	\$242,202	
L.	Partial March and April Obligation	\$154,221	
M.	May Obligation	\$68,843	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$465,266	
Q.	June and July Funding True-Up Calculation (J-Q)	\$185,836	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$185,836	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Award Number/Grant Number/Project Number	GA00900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KJADXLTL2QS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,063,834	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$980,369	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,882	
K.	January February and Partial March Obligation	\$211,055	
L.	Partial March and April Obligation	\$134,389	
M.	May Obligation	\$63,213	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$408,657	
Q.	June and July Funding True-Up Calculation (J-Q)	\$163,225	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$163,225</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Award Number/Grant Number/Project Number	GA00900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KJADXLTL2QS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$887,209	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$817,601	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,934	
K.	January February and Partial March Obligation	\$179,788	
L.	Partial March and April Obligation	\$114,479	
M.	May Obligation	\$46,542	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$340,809	
Q.	June and July Funding True-Up Calculation (J-Q)	\$136,125	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$136,125	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Award Number/Grant Number/Project Number	GA00900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KJADXLTL2QS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$740,314	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$682,231	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,968	
K.	January February and Partial March Obligation	\$167,954	
L.	Partial March and April Obligation	\$106,944	
M.	May Obligation	\$9,483	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$284,381	
Q.	June and July Funding True-Up Calculation (J-Q)	\$113,587	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$113,587	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Albany	
B.	Award Number/Grant Number/Project Number	GA02300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LQAHGBJ4UK27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$481,398	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$443,629	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,784	
K.	January February and Partial March Obligation	\$90,357	
L.	Partial March and April Obligation	\$57,534	
M.	May Obligation	\$37,032	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$184,923	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,861	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,861	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Albany	
B.	Award Number/Grant Number/Project Number	GA02300000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LQAHGBJ4UK27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$778,196	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$717,141	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,332	
K.	January February and Partial March Obligation	\$146,588	
L.	Partial March and April Obligation	\$93,339	
M.	May Obligation	\$59,006	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$298,933	
Q.	June and July Funding True-Up Calculation (J-Q)	\$119,399	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$119,399</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomasville	
B.	Award Number/Grant Number/Project Number	GA02400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FNA6GALH7QN1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$980,164	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$903,263	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,903	
K.	January February and Partial March Obligation	\$188,765	
L.	Partial March and April Obligation	\$120,196	
M.	May Obligation	\$67,556	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$376,517	
Q.	June and July Funding True-Up Calculation (J-Q)	\$150,386	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$150,386	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lagrange	
B.	Award Number/Grant Number/Project Number	GA02600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NADSTKAC6K49	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$283,677	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$261,421	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,496	
K.	January February and Partial March Obligation	\$57,675	
L.	Partial March and April Obligation	\$36,724	
M.	May Obligation	\$14,571	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$108,970	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,526	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$43,526</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waycross	
B.	Award Number/Grant Number/Project Number	GA02800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DJPJAKVUFKC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$683,941	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$630,281	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,664	
K.	January February and Partial March Obligation	\$132,541	
L.	Partial March and April Obligation	\$84,395	
M.	May Obligation	\$45,791	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$262,727	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,937	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$104,937</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waycross	
B.	Award Number/Grant Number/Project Number	GA02800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DJPJAKVUFKC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$845,856	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$779,493	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,704	
K.	January February and Partial March Obligation	\$175,796	
L.	Partial March and April Obligation	\$111,937	
M.	May Obligation	\$37,191	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$324,924	
Q.	June and July Funding True-Up Calculation (J-Q)	\$129,780	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$129,780</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waycross	
B.	Award Number/Grant Number/Project Number	GA02800000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DJPJAKVUFKC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,375	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,110	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,814	
K.	January February and Partial March Obligation		
L.	Partial March and April Obligation		
M.	May Obligation	\$1,297	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,297	
Q.	June and July Funding True-Up Calculation (J-Q)	\$517	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$517	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Award Number/Grant Number/Project Number	GA05900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T89RBDMUF7L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$230,124	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$212,069	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,707	
K.	January February and Partial March Obligation	\$48,068	
L.	Partial March and April Obligation	\$30,607	
M.	May Obligation	\$9,724	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,399	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,308	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,308	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Award Number/Grant Number/Project Number	GA05900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T89RBDMUF7L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$247,564	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$228,141	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,082	
K.	January February and Partial March Obligation	\$57,872	
L.	Partial March and April Obligation	\$36,849	
M.	May Obligation	\$377	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$95,098	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,984	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$37,984</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Award Number/Grant Number/Project Number	GA05900000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T89RBDMUF7L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$32,236	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$29,707	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,329	
K.	January February and Partial March Obligation		
L.	Partial March and April Obligation		
M.	May Obligation	\$12,383	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,383	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,946	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,946	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moultrie	
B.	Award Number/Grant Number/Project Number	GA06000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMNECX122EQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$403,056	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$371,433	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,669	
K.	January February and Partial March Obligation	\$84,920	
L.	Partial March and April Obligation	\$54,072	
M.	May Obligation	\$15,836	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,828	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,841	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,841	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moultrie	
B.	Award Number/Grant Number/Project Number	GA06000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMNECX122EQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$763,612	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$703,701	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,492	
K.	January February and Partial March Obligation	\$161,054	
L.	Partial March and April Obligation	\$102,550	
M.	May Obligation	\$29,727	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$293,331	
Q.	June and July Funding True-Up Calculation (J-Q)	\$117,161	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$117,161	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Award Number/Grant Number/Project Number	GA06300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$653,313	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$602,056	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,199	
K.	January February and Partial March Obligation	\$127,101	
L.	Partial March and April Obligation	\$80,931	
M.	May Obligation	\$42,929	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$250,961	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,238	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,238	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Award Number/Grant Number/Project Number	GA06300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$422,821	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$389,648	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,295	
K.	January February and Partial March Obligation	\$86,616	
L.	Partial March and April Obligation	\$55,152	
M.	May Obligation	\$20,653	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$162,421	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,874	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$64,874</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Award Number/Grant Number/Project Number	GA06300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$530,470	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$488,851	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,163	
K.	January February and Partial March Obligation	\$100,359	
L.	Partial March and April Obligation	\$63,904	
M.	May Obligation	\$39,510	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$203,773	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,390	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,390	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Award Number/Grant Number/Project Number	GA06300000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,609	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$166,439	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,089	
K.	January February and Partial March Obligation	\$37,033	
L.	Partial March and April Obligation	\$23,581	
M.	May Obligation	\$8,764	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,378	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,711	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$27,711</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Award Number/Grant Number/Project Number	GA06300000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$11,707	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$10,789	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,294	
K.	January February and Partial March Obligation	\$1,614	
L.	Partial March and April Obligation	\$1,028	
M.	May Obligation	\$1,855	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,497	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,797	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,797	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bainbridge	
B.	Award Number/Grant Number/Project Number	GA06400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	URQ7B12NJAU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$808,166	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$744,760	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,443	
K.	January February and Partial March Obligation	\$176,175	
L.	Partial March and April Obligation	\$112,179	
M.	May Obligation	\$22,092	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$310,446	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,997	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,997	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bainbridge	
B.	Award Number/Grant Number/Project Number	GA06400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	URQ7B12NJAU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$527,114	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$485,758	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,359	
K.	January February and Partial March Obligation	\$142,928	
L.	Partial March and April Obligation	\$91,008	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$233,936	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,423	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,423	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Point	
B.	Award Number/Grant Number/Project Number	GA06500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K56CE91KLMK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,237,094	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,140,035	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$665,020	
K.	January February and Partial March Obligation	\$242,229	
L.	Partial March and April Obligation	\$154,238	
M.	May Obligation	\$78,746	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$475,213	
Q.	June and July Funding True-Up Calculation (J-Q)	\$189,807	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$189,807	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dawson	
B.	Award Number/Grant Number/Project Number	GA06700012323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X8LYBUHEH5S6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$771,018	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$710,526	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,474	
K.	January February and Partial March Obligation	\$112,545	
L.	Partial March and April Obligation	\$71,662	
M.	May Obligation	\$111,969	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$296,176	
Q.	June and July Funding True-Up Calculation (J-Q)	\$118,298	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$118,298</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Award Number/Grant Number/Project Number	GA06900010023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P3BCJYBL1FS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$722,615	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$665,921	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,454	
K.	January February and Partial March Obligation	\$144,759	
L.	Partial March and April Obligation	\$92,174	
M.	May Obligation	\$40,650	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$277,583	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,871	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$110,871</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Award Number/Grant Number/Project Number	GA06900020023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P3BCJYBL1FS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$780,720	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$719,467	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,689	
K.	January February and Partial March Obligation	\$158,325	
L.	Partial March and April Obligation	\$100,812	
M.	May Obligation	\$40,766	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$299,903	
Q.	June and July Funding True-Up Calculation (J-Q)	\$119,786	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$119,786</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Award Number/Grant Number/Project Number	GA06900030023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P3BCJYBL1FS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$353,426	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$325,697	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,990	
K.	January February and Partial March Obligation	\$69,370	
L.	Partial March and April Obligation	\$44,170	
M.	May Obligation	\$22,224	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,764	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,226	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,226	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Award Number/Grant Number/Project Number	GA06900040023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P3BCJYBL1FS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$656,662	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$605,142	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,000	
K.	January February and Partial March Obligation	\$131,601	
L.	Partial March and April Obligation	\$83,797	
M.	May Obligation	\$36,850	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$252,248	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,752	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$100,752</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fitzgerald	
B.	Award Number/Grant Number/Project Number	GA07003164923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LPXELK6NM6V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$867,266	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$799,223	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,213	
K.	January February and Partial March Obligation	\$176,119	
L.	Partial March and April Obligation	\$112,143	
M.	May Obligation	\$44,886	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$333,148	
Q.	June and July Funding True-Up Calculation (J-Q)	\$133,065	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$133,065</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baxley	
B.	Award Number/Grant Number/Project Number	GA07100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NEKDE4KELRF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$584,033	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$538,211	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,956	
K.	January February and Partial March Obligation	\$121,438	
L.	Partial March and April Obligation	\$77,325	
M.	May Obligation	\$25,585	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$224,348	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,608	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,608	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monroe	
B.	Award Number/Grant Number/Project Number	GA07300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YTZYK44VLMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,064,695	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$981,162	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$572,345	
K.	January February and Partial March Obligation	\$219,468	
L.	Partial March and April Obligation	\$139,745	
M.	May Obligation	\$49,775	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$408,988	
Q.	June and July Funding True-Up Calculation (J-Q)	\$163,357	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$163,357	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monroe	
B.	Award Number/Grant Number/Project Number	GA07300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YTZYK44VLMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,045,449	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$963,426	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,999	
K.	January February and Partial March Obligation	\$218,062	
L.	Partial March and April Obligation	\$138,849	
M.	May Obligation	\$44,684	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$401,595	
Q.	June and July Funding True-Up Calculation (J-Q)	\$160,404	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$160,404	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Award Number/Grant Number/Project Number	GA07600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KEF3K3MGN255	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$390,945	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$360,273	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,159	
K.	January February and Partial March Obligation	\$76,918	
L.	Partial March and April Obligation	\$48,977	
M.	May Obligation	\$24,281	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$150,176	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,983	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$59,983</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Award Number/Grant Number/Project Number	GA07600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KEF3K3MGN255	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,062,490	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$979,130	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,159	
K.	January February and Partial March Obligation	\$211,721	
L.	Partial March and April Obligation	\$134,812	
M.	May Obligation	\$61,608	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$408,141	
Q.	June and July Funding True-Up Calculation (J-Q)	\$163,018	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$163,018	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Award Number/Grant Number/Project Number	GA07600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KEF3K3MGN255	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,030	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$7,400	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,317	
K.	January February and Partial March Obligation	\$1,601	
L.	Partial March and April Obligation	\$1,020	
M.	May Obligation	\$464	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,085	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,232	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,232	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Point	
B.	Award Number/Grant Number/Project Number	GA07800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F1QDB2SJAUH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$186,016	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$171,422	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,996	
K.	January February and Partial March Obligation	\$36,478	
L.	Partial March and April Obligation	\$23,227	
M.	May Obligation	\$11,750	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$71,455	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,541	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$28,541</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Point	
B.	Award Number/Grant Number/Project Number	GA07800000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F1QDB2SJAUH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$863,757	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$795,989	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,327	
K.	January February and Partial March Obligation	\$180,636	
L.	Partial March and April Obligation	\$115,019	
M.	May Obligation	\$36,145	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$331,800	
Q.	June and July Funding True-Up Calculation (J-Q)	\$132,527	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$132,527	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eastman	
B.	Award Number/Grant Number/Project Number	GA08000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XAACGQUSVLW9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$854,224	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$787,204	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,202	
K.	January February and Partial March Obligation	\$169,610	
L.	Partial March and April Obligation	\$107,997	
M.	May Obligation	\$50,531	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$328,138	
Q.	June and July Funding True-Up Calculation (J-Q)	\$131,064	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$131,064	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartwell	
B.	Award Number/Grant Number/Project Number	GA08100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LEBQNP6D7HD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$588,109	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$541,968	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,148	
K.	January February and Partial March Obligation	\$113,871	
L.	Partial March and April Obligation	\$72,507	
M.	May Obligation	\$39,536	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$225,914	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,234	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,234	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McRae	
B.	Award Number/Grant Number/Project Number	GA08400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KVD4CSBJ12F7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$293,077	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$270,083	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,548	
K.	January February and Partial March Obligation	\$60,607	
L.	Partial March and April Obligation	\$38,591	
M.	May Obligation	\$13,384	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$112,582	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,966	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,966	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Quitman	
B.	Award Number/Grant Number/Project Number	GA08500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EXQJMCV34GD9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$736,083	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$678,332	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,694	
K.	January February and Partial March Obligation	\$146,124	
L.	Partial March and April Obligation	\$93,043	
M.	May Obligation	\$43,589	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$282,756	
Q.	June and July Funding True-Up Calculation (J-Q)	\$112,938	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$112,938</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynesboro	
B.	Award Number/Grant Number/Project Number	GA08600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Y1ECGYLGS2U5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,380,739	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,272,410	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$742,239	
K.	January February and Partial March Obligation	\$264,506	
L.	Partial March and April Obligation	\$168,422	
M.	May Obligation	\$97,464	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$530,392	
Q.	June and July Funding True-Up Calculation (J-Q)	\$211,847	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$211,847	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynesboro	
B.	Award Number/Grant Number/Project Number	GA0860000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Y1ECGYLGS2U5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$606,339	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$558,767	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,947	
K.	January February and Partial March Obligation	\$99,645	
L.	Partial March and April Obligation	\$63,448	
M.	May Obligation	\$69,824	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$232,917	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,030	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,030	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ashburn	
B.	Award Number/Grant Number/Project Number	GA08700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z7KWK9RJAZJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$620,457	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$571,778	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,537	
K.	January February and Partial March Obligation	\$119,884	
L.	Partial March and April Obligation	\$76,335	
M.	May Obligation	\$42,121	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$238,340	
Q.	June and July Funding True-Up Calculation (J-Q)	\$95,197	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$95,197	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Adel	
B.	Award Number/Grant Number/Project Number	GA08800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HACNQ1LZNS81	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$276,347	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$254,666	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,555	
K.	January February and Partial March Obligation	\$53,866	
L.	Partial March and April Obligation	\$34,298	
M.	May Obligation	\$17,991	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,155	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,400	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,400	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hawkinsville	
B.	Award Number/Grant Number/Project Number	GA08900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XJHHCD563953	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$45,315	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$41,760	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,360	
K.	January February and Partial March Obligation	\$6,088	
L.	Partial March and April Obligation	\$3,876	
M.	May Obligation	\$7,443	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,407	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,953	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,953	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Royston	
B.	Award Number/Grant Number/Project Number	GA09000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DN17ER5MKNU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$757,908	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$698,445	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,426	
K.	January February and Partial March Obligation	\$152,174	
L.	Partial March and April Obligation	\$96,896	
M.	May Obligation	\$42,070	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$291,140	
Q.	June and July Funding True-Up Calculation (J-Q)	\$116,286	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$116,286</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buford	
B.	Award Number/Grant Number/Project Number	GA09100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KDJ3UAKFSFY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$621,961	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$573,164	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,346	
K.	January February and Partial March Obligation	\$123,863	
L.	Partial March and April Obligation	\$78,870	
M.	May Obligation	\$36,185	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$238,918	
Q.	June and July Funding True-Up Calculation (J-Q)	\$95,428	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$95,428	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Nashville	
B.	Award Number/Grant Number/Project Number	GA09200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MKBZBMYPNN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$684,670	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$630,953	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,056	
K.	January February and Partial March Obligation	\$135,353	
L.	Partial March and April Obligation	\$86,185	
M.	May Obligation	\$41,469	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$263,007	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,049	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$105,049</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Award Number/Grant Number/Project Number	GA09500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L8ALSNZ2VYC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$608,317	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$560,590	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,011	
K.	January February and Partial March Obligation	\$121,667	
L.	Partial March and April Obligation	\$77,471	
M.	May Obligation	\$34,539	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$233,677	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,334	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,334	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Award Number/Grant Number/Project Number	GA09500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L8ALSNZ2VYC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$834,527	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$769,052	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,614	
K.	January February and Partial March Obligation	\$172,939	
L.	Partial March and April Obligation	\$110,118	
M.	May Obligation	\$37,515	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$320,572	
Q.	June and July Funding True-Up Calculation (J-Q)	\$128,042	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$128,042</b>	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Award Number/Grant Number/Project Number	GA09500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L8ALSNZ2VYC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$659,909	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$608,134	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,745	
K.	January February and Partial March Obligation	\$138,632	
L.	Partial March and April Obligation	\$88,274	
M.	May Obligation	\$26,589	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$253,495	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,250	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$101,250</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Award Number/Grant Number/Project Number	GA09500000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L8ALSNZ2VYC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$103,607	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$95,478	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,696	
K.	January February and Partial March Obligation	\$20,144	
L.	Partial March and April Obligation	\$12,827	
M.	May Obligation	\$6,828	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,799	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,897	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,897	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Award Number/Grant Number/Project Number	GA09600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ERVQGQLD8H26	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$580,166	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$534,648	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,878	
K.	January February and Partial March Obligation	\$118,253	
L.	Partial March and April Obligation	\$75,297	
M.	May Obligation	\$29,313	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$222,863	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,015	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,015	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Award Number/Grant Number/Project Number	GA09600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ERVQGQLD8H26	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$980,527	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$903,598	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,099	
K.	January February and Partial March Obligation	\$201,257	
L.	Partial March and April Obligation	\$128,150	
M.	May Obligation	\$47,249	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$376,656	
Q.	June and July Funding True-Up Calculation (J-Q)	\$150,443	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$150,443	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Award Number/Grant Number/Project Number	GA09600000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ERVQGQLD8H26	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,360	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$63,918	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,286	
K.	January February and Partial March Obligation	\$14,260	
L.	Partial March and April Obligation	\$9,080	
M.	May Obligation	\$3,304	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,644	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,642	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,642	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pelham	
B.	Award Number/Grant Number/Project Number	GA09800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KELTFAJRYJG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$853,651	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$786,676	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,894	
K.	January February and Partial March Obligation	\$166,788	
L.	Partial March and April Obligation	\$106,201	
M.	May Obligation	\$54,929	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$327,918	
Q.	June and July Funding True-Up Calculation (J-Q)	\$130,976	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$130,976	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Award Number/Grant Number/Project Number	GA10000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D382EELEHSN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$770,291	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$709,856	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,083	
K.	January February and Partial March Obligation	\$155,017	
L.	Partial March and April Obligation	\$98,706	
M.	May Obligation	\$42,174	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$295,897	
Q.	June and July Funding True-Up Calculation (J-Q)	\$118,186	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$118,186	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Award Number/Grant Number/Project Number	GA1000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D382EELEHSN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$562,344	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$518,224	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,297	
K.	January February and Partial March Obligation	\$111,185	
L.	Partial March and April Obligation	\$70,797	
M.	May Obligation	\$34,035	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$216,017	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,280	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,280	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Award Number/Grant Number/Project Number	GA1000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D382EELEHSN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$957,181	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$882,083	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,548	
K.	January February and Partial March Obligation	\$189,268	
L.	Partial March and April Obligation	\$120,516	
M.	May Obligation	\$57,904	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$367,688	
Q.	June and July Funding True-Up Calculation (J-Q)	\$146,860	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$146,860</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Award Number/Grant Number/Project Number	GA10000000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D382EELEHSN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$523,131	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$482,088	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,218	
K.	January February and Partial March Obligation	\$101,267	
L.	Partial March and April Obligation	\$64,481	
M.	May Obligation	\$35,206	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$200,954	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,264	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,264	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Award Number/Grant Number/Project Number	GA10100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JB5HJHGHHL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$604,055	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$556,663	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,720	
K.	January February and Partial March Obligation	\$120,424	
L.	Partial March and April Obligation	\$76,680	
M.	May Obligation	\$34,936	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$232,040	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,680	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,680	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Award Number/Grant Number/Project Number	GA10100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JB5HJHGHHL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$434,892	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$400,772	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,784	
K.	January February and Partial March Obligation	\$86,959	
L.	Partial March and April Obligation	\$55,371	
M.	May Obligation	\$24,728	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$167,058	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,726	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,726	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Award Number/Grant Number/Project Number	GA10100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JB5HJHGHHL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$431,962	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$398,071	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,208	
K.	January February and Partial March Obligation	\$91,159	
L.	Partial March and April Obligation	\$58,045	
M.	May Obligation	\$16,728	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$165,932	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,276	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,276	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	GA10500010523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GSJHU7KUHB15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$384,090	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$353,955	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,474	
K.	January February and Partial March Obligation	\$64,208	
L.	Partial March and April Obligation	\$40,885	
M.	May Obligation	\$42,450	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$147,543	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,931	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,931	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Manchester	
B.	Award Number/Grant Number/Project Number	GA10800003323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SKLACK9NYRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$208,443	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$192,089	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,052	
K.	January February and Partial March Obligation	\$40,411	
L.	Partial March and April Obligation	\$25,731	
M.	May Obligation	\$13,928	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,070	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,982	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$31,982</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newton	
B.	Award Number/Grant Number/Project Number	GA10900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TCLEBGFXYYJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$161,922	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$149,218	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,044	
K.	January February and Partial March Obligation	\$32,314	
L.	Partial March and April Obligation	\$20,576	
M.	May Obligation	\$9,310	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,200	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,844	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$24,844</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hampton	
B.	Award Number/Grant Number/Project Number	GA11000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UQLEM2NA24G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$137,855	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$127,039	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,106	
K.	January February and Partial March Obligation	\$28,627	
L.	Partial March and April Obligation	\$18,227	
M.	May Obligation	\$6,101	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$52,955	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,151	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,151	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Arlington	
B.	Award Number/Grant Number/Project Number	GA11100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Y44NLDBK28M9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,562	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$108,338	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,197	
K.	January February and Partial March Obligation	\$22,710	
L.	Partial March and April Obligation	\$14,461	
M.	May Obligation	\$7,989	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,160	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,037	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,037	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Doerun	
B.	Award Number/Grant Number/Project Number	GA11200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HFL5S6Q1VFM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$174,155	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$160,491	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,620	
K.	January February and Partial March Obligation	\$36,496	
L.	Partial March and April Obligation	\$23,239	
M.	May Obligation	\$7,164	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,899	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,721	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,721	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Nicholls	
B.	Award Number/Grant Number/Project Number	GA11300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z1CBFHNC56L4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$101,344	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$93,393	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,479	
K.	January February and Partial March Obligation	\$20,263	
L.	Partial March and April Obligation	\$12,902	
M.	May Obligation	\$5,765	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,930	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,549	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,549	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Blakely	
B.	Award Number/Grant Number/Project Number	GA11400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N2KFYHC5FB43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$651,180	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$600,090	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,053	
K.	January February and Partial March Obligation	\$123,270	
L.	Partial March and April Obligation	\$78,492	
M.	May Obligation	\$48,380	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$250,142	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,911	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$99,911</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clayton	
B.	Award Number/Grant Number/Project Number	GA11500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GT5NMXPL49V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$301,336	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$277,694	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,988	
K.	January February and Partial March Obligation	\$57,583	
L.	Partial March and April Obligation	\$36,666	
M.	May Obligation	\$21,505	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$115,754	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,234	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$46,234</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boston	
B.	Award Number/Grant Number/Project Number	GA11700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GULXMH9M88G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,222	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$138,436	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,754	
K.	January February and Partial March Obligation	\$30,968	
L.	Partial March and April Obligation	\$19,718	
M.	May Obligation	\$7,020	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,706	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,048	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,048	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Stewart	
B.	Award Number/Grant Number/Project Number	GA11800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MJVXDYMLVXL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$379,339	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$349,577	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,920	
K.	January February and Partial March Obligation	\$65,181	
L.	Partial March and April Obligation	\$41,503	
M.	May Obligation	\$39,034	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$145,718	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,202	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,202	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calhoun	
B.	Award Number/Grant Number/Project Number	GA11900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TK29QSMKG921	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$719,474	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$663,026	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,765	
K.	January February and Partial March Obligation	\$142,675	
L.	Partial March and April Obligation	\$90,848	
M.	May Obligation	\$42,853	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$276,376	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,389	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$110,389	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lyons	
B.	Award Number/Grant Number/Project Number	GA12000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CBN4LXKALVF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$469,316	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$432,495	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,289	
K.	January February and Partial March Obligation	\$91,540	
L.	Partial March and April Obligation	\$58,288	
M.	May Obligation	\$30,453	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$180,281	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,008	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$72,008</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buchanan	
B.	Award Number/Grant Number/Project Number	GA12400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X4FUFCCKNFMV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,533	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$103,704	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,494	
K.	January February and Partial March Obligation	\$21,470	
L.	Partial March and April Obligation	\$13,670	
M.	May Obligation	\$8,088	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,228	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,266	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,266	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Commerce	
B.	Award Number/Grant Number/Project Number	GA12500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UCHSU5AGKWM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$241,936	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$222,954	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,057	
K.	January February and Partial March Obligation	\$43,709	
L.	Partial March and April Obligation	\$27,832	
M.	May Obligation	\$21,395	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$92,936	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,121	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$37,121</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danielsville	
B.	Award Number/Grant Number/Project Number	GA12600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CG5UGJJBB331	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$96,390	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$88,828	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,816	
K.	January February and Partial March Obligation	\$18,805	
L.	Partial March and April Obligation	\$11,973	
M.	May Obligation	\$6,249	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,027	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,789	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$14,789</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warrenton	
B.	Award Number/Grant Number/Project Number	GA12700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GAE6EUX6MKE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$538,288	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$496,055	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,365	
K.	January February and Partial March Obligation	\$111,941	
L.	Partial March and April Obligation	\$71,278	
M.	May Obligation	\$23,557	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$206,776	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,589	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$82,589</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomson	
B.	Award Number/Grant Number/Project Number	GA12800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K2M8DLM9VHN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$901,895	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$831,135	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,829	
K.	January February and Partial March Obligation	\$178,811	
L.	Partial March and April Obligation	\$113,857	
M.	May Obligation	\$53,782	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$346,450	
Q.	June and July Funding True-Up Calculation (J-Q)	\$138,379	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$138,379</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cave Spring	
B.	Award Number/Grant Number/Project Number	GA13000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LUUYM9JPM5C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$65,783	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$60,622	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,363	
K.	January February and Partial March Obligation	\$17,738	
L.	Partial March and April Obligation	\$11,295	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,033	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,330	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,330</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Swainsboro	
B.	Award Number/Grant Number/Project Number	GA13100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KPN2NCXVHC18	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,154,675	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,064,082	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,715	
K.	January February and Partial March Obligation	\$228,049	
L.	Partial March and April Obligation	\$145,208	
M.	May Obligation	\$70,296	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$443,553	
Q.	June and July Funding True-Up Calculation (J-Q)	\$177,162	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$177,162	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Statesboro	
B.	Award Number/Grant Number/Project Number	GA13200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NKR9JXNTCWY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$583,798	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$537,995	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,830	
K.	January February and Partial March Obligation	\$112,004	
L.	Partial March and April Obligation	\$71,317	
M.	May Obligation	\$40,937	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$224,258	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,572	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,572	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Award Number/Grant Number/Project Number	GA13300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JH2TYFZNTQU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$371,938	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$342,757	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,942	
K.	January February and Partial March Obligation	\$66,576	
L.	Partial March and April Obligation	\$42,392	
M.	May Obligation	\$33,907	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$142,875	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,067	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,067	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Award Number/Grant Number/Project Number	GA13300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JH2TYFZNTQU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$419,690	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$386,762	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,611	
K.	January February and Partial March Obligation	\$80,770	
L.	Partial March and April Obligation	\$51,429	
M.	May Obligation	\$29,019	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$161,218	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,393	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$64,393</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Award Number/Grant Number/Project Number	GA13300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JH2TYFZNTQU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$334,944	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$308,665	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,055	
K.	January February and Partial March Obligation	\$65,785	
L.	Partial March and April Obligation	\$41,889	
M.	May Obligation	\$20,990	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$128,664	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,391	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,391	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Blackshear	
B.	Award Number/Grant Number/Project Number	GA13400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DLLTPH7LFDL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$270,516	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$249,292	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,420	
K.	January February and Partial March Obligation	\$53,465	
L.	Partial March and April Obligation	\$34,043	
M.	May Obligation	\$16,407	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$103,915	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,505	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,505	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hogansville	
B.	Award Number/Grant Number/Project Number	GA13500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N32TUECSNLG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$411,062	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$378,811	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,973	
K.	January February and Partial March Obligation	\$82,409	
L.	Partial March and April Obligation	\$52,474	
M.	May Obligation	\$23,021	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$157,904	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,069	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,069	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hahira	
B.	Award Number/Grant Number/Project Number	GA13600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q7FKMN2ZL9N4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$80,840	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$74,498	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,457	
K.	January February and Partial March Obligation	\$15,873	
L.	Partial March and April Obligation	\$10,107	
M.	May Obligation	\$5,074	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,054	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,403	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,403	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hazlehurst	
B.	Award Number/Grant Number/Project Number	GA13700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FKN9GJGWPLX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$609,005	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$561,224	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,381	
K.	January February and Partial March Obligation	\$118,995	
L.	Partial March and April Obligation	\$75,769	
M.	May Obligation	\$39,177	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$233,941	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,440	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,440	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hazlehurst	
B.	Award Number/Grant Number/Project Number	GA13700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FKN9GJGWPLX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,972	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$106,873	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,343	
K.	January February and Partial March Obligation	\$27,859	
L.	Partial March and April Obligation	\$17,739	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,598	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,745	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,745	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	GA13800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RDGZJEMYGU63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,962	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$90,276	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,661	
K.	January February and Partial March Obligation	\$19,648	
L.	Partial March and April Obligation	\$12,511	
M.	May Obligation	\$5,472	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,631	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,030	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,030	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glennville	
B.	Award Number/Grant Number/Project Number	GA13900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SENBMLMZ1RP87	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$469,793	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$432,934	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,545	
K.	January February and Partial March Obligation	\$91,691	
L.	Partial March and April Obligation	\$58,384	
M.	May Obligation	\$30,390	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$180,465	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,080	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$72,080</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Screven	
B.	Award Number/Grant Number/Project Number	GA14100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ESRSAJ8369K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,792	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$62,473	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,443	
K.	January February and Partial March Obligation	\$12,685	
L.	Partial March and April Obligation	\$8,077	
M.	May Obligation	\$5,279	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,041	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,402	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,402	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Millen	
B.	Award Number/Grant Number/Project Number	GA14200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MLJ2KNLGMJD4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$369,519	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$340,528	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,641	
K.	January February and Partial March Obligation	\$76,146	
L.	Partial March and April Obligation	\$48,486	
M.	May Obligation	\$17,313	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$141,945	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,696	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,696	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Washington	
B.	Award Number/Grant Number/Project Number	GA14400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K83JLNHQHNM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,150	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$436,028	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,350	
K.	January February and Partial March Obligation	\$90,952	
L.	Partial March and April Obligation	\$57,914	
M.	May Obligation	\$32,888	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$181,754	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,596	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,596	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vidalia	
B.	Award Number/Grant Number/Project Number	GA14500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NWBMMJLLFFU9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$441,524	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$406,883	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,348	
K.	January February and Partial March Obligation	\$90,742	
L.	Partial March and April Obligation	\$57,780	
M.	May Obligation	\$21,083	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$169,605	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,743	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$67,743</b>	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Social Circle	
B.	Award Number/Grant Number/Project Number	GA14700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NTHYX8QZBML7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$384,257	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$354,109	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,564	
K.	January February and Partial March Obligation	\$74,174	
L.	Partial March and April Obligation	\$47,229	
M.	May Obligation	\$26,204	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$147,607	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,957	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$58,957</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sylvania	
B.	Award Number/Grant Number/Project Number	GA15200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FJQPZ29C4KW6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$369,210	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$340,243	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,475	
K.	January February and Partial March Obligation	\$69,673	
L.	Partial March and April Obligation	\$44,364	
M.	May Obligation	\$27,790	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$141,827	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,648	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$56,648</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Louisville	
B.	Award Number/Grant Number/Project Number	GA15700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WEKAR4WLDQD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$377,768	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$348,129	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,075	
K.	January February and Partial March Obligation	\$82,209	
L.	Partial March and April Obligation	\$52,346	
M.	May Obligation	\$10,559	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$145,114	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,961	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$57,961</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Atkinson	
B.	Award Number/Grant Number/Project Number	GA15800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QKQMX48LBCN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,074	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$85,772	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,034	
K.	January February and Partial March Obligation	\$19,092	
L.	Partial March and April Obligation	\$12,157	
M.	May Obligation	\$4,504	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,753	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,281	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,281	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Award Number/Grant Number/Project Number	GA16000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$206,859	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$190,629	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,200	
K.	January February and Partial March Obligation	\$42,647	
L.	Partial March and April Obligation	\$27,156	
M.	May Obligation	\$9,659	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$79,462	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,738	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,738	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Award Number/Grant Number/Project Number	GA16000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$294,932	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$271,792	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,545	
K.	January February and Partial March Obligation	\$54,134	
L.	Partial March and April Obligation	\$34,470	
M.	May Obligation	\$24,690	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$113,294	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,251	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,251	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Award Number/Grant Number/Project Number	GA16000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$340,780	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$314,043	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,192	
K.	January February and Partial March Obligation	\$65,204	
L.	Partial March and April Obligation	\$41,518	
M.	May Obligation	\$24,184	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$130,906	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,286	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,286	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Award Number/Grant Number/Project Number	GA16000000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$601,283	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$554,108	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,230	
K.	January February and Partial March Obligation	\$109,969	
L.	Partial March and April Obligation	\$70,022	
M.	May Obligation	\$50,984	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$230,975	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,255	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,255	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Award Number/Grant Number/Project Number	GA16000000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$56,420	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$51,993	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,329	
K.	January February and Partial March Obligation	\$8,571	
L.	Partial March and April Obligation	\$5,457	
M.	May Obligation	\$7,645	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,673	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,656	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,656	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Award Number/Grant Number/Project Number	GA16000000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$17,751	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$16,358	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,542	
K.	January February and Partial March Obligation	\$7,116	
L.	Partial March and April Obligation	\$4,530	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-2,104	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$9,542	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Harris	
B.	Award Number/Grant Number/Project Number	GA16100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXJ6FT2C9FD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,948	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$141,870	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,758	
K.	January February and Partial March Obligation	\$30,964	
L.	Partial March and April Obligation	\$19,716	
M.	May Obligation	\$8,457	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,137	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,621	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,621	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Edison	
B.	Award Number/Grant Number/Project Number	GA16200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H9EGXJA1ANK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$307,259	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$283,152	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,172	
K.	January February and Partial March Obligation	\$60,299	
L.	Partial March and April Obligation	\$38,394	
M.	May Obligation	\$19,336	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$118,029	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,143	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,143	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Award Number/Grant Number/Project Number	GA16300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QNCJL4UDU3G5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$374,340	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$344,970	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,233	
K.	January February and Partial March Obligation	\$73,277	
L.	Partial March and April Obligation	\$46,658	
M.	May Obligation	\$23,863	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$143,798	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,435	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$57,435</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pearson	
B.	Award Number/Grant Number/Project Number	GA16500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JJARZDKHDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,735	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$104,812	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,140	
K.	January February and Partial March Obligation	\$22,089	
L.	Partial March and April Obligation	\$14,065	
M.	May Obligation	\$7,536	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,690	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,450	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$17,450</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Claxton	
B.	Award Number/Grant Number/Project Number	GA16600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GPMANQ9NH8F1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$768,972	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$708,641	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,374	
K.	January February and Partial March Obligation	\$156,135	
L.	Partial March and April Obligation	\$99,418	
M.	May Obligation	\$39,837	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$295,390	
Q.	June and July Funding True-Up Calculation (J-Q)	\$117,984	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$117,984</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Gaines	
B.	Award Number/Grant Number/Project Number	GA16700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XYYSFU8V7SJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$128,034	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$117,989	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,827	
K.	January February and Partial March Obligation	\$25,292	
L.	Partial March and April Obligation	\$16,105	
M.	May Obligation	\$7,786	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,183	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,644	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,644	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ocilla	
B.	Award Number/Grant Number/Project Number	GA16800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HJ9PHJDD6KJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$605,763	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$558,237	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,638	
K.	January February and Partial March Obligation	\$122,134	
L.	Partial March and April Obligation	\$77,768	
M.	May Obligation	\$32,793	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$232,695	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,943	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,943	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Harlem	
B.	Award Number/Grant Number/Project Number	GA16900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UKBDUJJEFT45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$157,913	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$145,524	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,889	
K.	January February and Partial March Obligation	\$32,116	
L.	Partial March and April Obligation	\$20,450	
M.	May Obligation	\$8,094	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,660	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,229	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,229	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	GA17000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PXPNZX9JVB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$481,946	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$444,134	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,078	
K.	January February and Partial March Obligation	\$96,921	
L.	Partial March and April Obligation	\$61,714	
M.	May Obligation	\$26,498	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$185,133	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,945	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,945	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	GA17000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PXPNZX9JVB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$249,459	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$229,887	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,101	
K.	January February and Partial March Obligation	\$55,409	
L.	Partial March and April Obligation	\$35,281	
M.	May Obligation	\$5,136	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$95,826	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,275	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$38,275</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	GA17000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PXPNZX9JVB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,620	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$157,234	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,720	
K.	January February and Partial March Obligation	\$19,002	
L.	Partial March and April Obligation	\$12,100	
M.	May Obligation	\$34,439	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$65,541	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,179	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$26,179</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	GA17000000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PXPNZX9JVB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,584	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$41,086	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,967	
K.	January February and Partial March Obligation	\$20,766	
L.	Partial March and April Obligation	\$13,223	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-10,022	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,967	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Loganville	
B.	Award Number/Grant Number/Project Number	GA17100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WWE2KMBUMH13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,389	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$127,531	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,393	
K.	January February and Partial March Obligation	\$24,200	
L.	Partial March and April Obligation	\$15,410	
M.	May Obligation	\$13,550	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$53,160	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,233	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$21,233</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Homerville	
B.	Award Number/Grant Number/Project Number	GA17200004423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J92JB4CCK8D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$471,121	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$434,158	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,259	
K.	January February and Partial March Obligation	\$93,371	
L.	Partial March and April Obligation	\$59,453	
M.	May Obligation	\$28,151	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$180,975	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,284	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$72,284</b>	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dahlonega	
B.	Award Number/Grant Number/Project Number	GA17400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FH8NL8T2L265	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,743	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$90,074	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,543	
K.	January February and Partial March Obligation	\$20,061	
L.	Partial March and April Obligation	\$12,774	
M.	May Obligation	\$4,712	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,547	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,996	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,996	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rochelle	
B.	Award Number/Grant Number/Project Number	GA17500000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Y48FKNHRKLQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,180	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$47,165	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,513	
K.	January February and Partial March Obligation	\$7,933	
L.	Partial March and April Obligation	\$5,051	
M.	May Obligation	\$6,676	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,660	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,853	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,853	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ellijay	
B.	Award Number/Grant Number/Project Number	GA17600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FS84ZL1ZALF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$261,639	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$241,112	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,649	
K.	January February and Partial March Obligation	\$51,514	
L.	Partial March and April Obligation	\$32,802	
M.	May Obligation	\$16,189	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$100,505	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,144	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,144	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Barnesville	
B.	Award Number/Grant Number/Project Number	GA17700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F74KFVD6UXV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$456,023	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$420,245	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,143	
K.	January February and Partial March Obligation	\$93,539	
L.	Partial March and April Obligation	\$59,561	
M.	May Obligation	\$22,075	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$175,175	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,968	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,968	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamo	
B.	Award Number/Grant Number/Project Number	GA17800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RCH7XKY9FJC8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,422	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$139,542	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,400	
K.	January February and Partial March Obligation	\$27,446	
L.	Partial March and April Obligation	\$17,477	
M.	May Obligation	\$13,244	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,167	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,233	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,233	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buena Vista	
B.	Award Number/Grant Number/Project Number	GA17900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CEBRKBPUVLP6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$359,431	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$331,231	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,218	
K.	January February and Partial March Obligation	\$59,247	
L.	Partial March and April Obligation	\$37,726	
M.	May Obligation	\$41,097	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$138,070	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,148	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,148	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fairburn	
B.	Award Number/Grant Number/Project Number	GA18000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RJM6J2QJ6WE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$128,920	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$118,805	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,303	
K.	January February and Partial March Obligation	\$25,950	
L.	Partial March and April Obligation	\$16,524	
M.	May Obligation	\$7,049	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,523	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,780	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,780	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wrightsville	
B.	Award Number/Grant Number/Project Number	GA18100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FPC7KUKBGU93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$312,401	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$287,891	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,936	
K.	January February and Partial March Obligation	\$57,634	
L.	Partial March and April Obligation	\$36,697	
M.	May Obligation	\$25,674	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$120,005	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,931	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,931	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McDonough	
B.	Award Number/Grant Number/Project Number	GA18200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UZLRPKG9F3X8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$494,094	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$455,329	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,609	
K.	January February and Partial March Obligation	\$102,003	
L.	Partial March and April Obligation	\$64,950	
M.	May Obligation	\$22,847	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$189,800	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,809	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,809	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Conyers	
B.	Award Number/Grant Number/Project Number	GA18400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JV9CZ11UH663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$375,730	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$346,251	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,980	
K.	January February and Partial March Obligation	\$69,012	
L.	Partial March and April Obligation	\$43,943	
M.	May Obligation	\$31,377	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$144,332	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,648	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$57,648</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jackson	
B.	Award Number/Grant Number/Project Number	GA18500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z3WKGNYG2HF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$312,304	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$287,802	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,885	
K.	January February and Partial March Obligation	\$55,528	
L.	Partial March and April Obligation	\$35,357	
M.	May Obligation	\$29,082	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$119,967	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,918	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,918	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Abbeville	
B.	Award Number/Grant Number/Project Number	GA18600000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D5ZGXWGCWP14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,966	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$68,163	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,762	
K.	January February and Partial March Obligation	\$13,654	
L.	Partial March and April Obligation	\$8,694	
M.	May Obligation	\$6,065	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,413	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,349	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,349	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Palmetto	
B.	Award Number/Grant Number/Project Number	GA18700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RVL2L5AN9JN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,985	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$101,356	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,124	
K.	January February and Partial March Obligation	\$23,443	
L.	Partial March and April Obligation	\$14,928	
M.	May Obligation	\$3,878	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,249	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,875	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,875	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lithonia	
B.	Award Number/Grant Number/Project Number	GA18800000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ELGHY25KQWR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$318,921	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$293,899	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,441	
K.	January February and Partial March Obligation	\$66,017	
L.	Partial March and April Obligation	\$42,036	
M.	May Obligation	\$14,456	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$122,509	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,932	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,932	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Metter	
B.	Award Number/Grant Number/Project Number	GA18900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CHQTNVX3L1M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$537,666	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$495,482	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,031	
K.	January February and Partial March Obligation	\$105,119	
L.	Partial March and April Obligation	\$66,934	
M.	May Obligation	\$34,484	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$206,537	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,494	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,494	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gibson	
B.	Award Number/Grant Number/Project Number	GA19000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CYN5NF2Y4KC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$99,495	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$91,689	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,485	
K.	January February and Partial March Obligation	\$17,653	
L.	Partial March and April Obligation	\$11,240	
M.	May Obligation	\$9,327	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,220	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,265	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,265	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Union Point	
B.	Award Number/Grant Number/Project Number	GA19170648623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PA76U5QXULM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,050	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$208,315	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,517	
K.	January February and Partial March Obligation	\$38,898	
L.	Partial March and April Obligation	\$24,768	
M.	May Obligation	\$23,168	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,834	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,683	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,683	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Crawfordville	
B.	Award Number/Grant Number/Project Number	GA19200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M5DTLT2NGL65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,433	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$55,692	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,487	
K.	January February and Partial March Obligation	\$11,411	
L.	Partial March and April Obligation	\$7,265	
M.	May Obligation	\$4,539	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,215	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,272	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,272	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Madison	
B.	Award Number/Grant Number/Project Number	GA19300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MH62D19LXRJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$285,655	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$263,243	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,558	
K.	January February and Partial March Obligation	\$54,965	
L.	Partial March and April Obligation	\$34,998	
M.	May Obligation	\$19,767	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$109,730	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,828	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,828	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glenwood	
B.	Award Number/Grant Number/Project Number	GA19400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MA51GHQA7AM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,344	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$139,470	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,358	
K.	January February and Partial March Obligation	\$30,581	
L.	Partial March and April Obligation	\$19,472	
M.	May Obligation	\$8,084	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,137	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,221	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,221	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tennille	
B.	Award Number/Grant Number/Project Number	GA19500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LULJHQNCB25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$264,608	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$243,848	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,245	
K.	January February and Partial March Obligation	\$54,977	
L.	Partial March and April Obligation	\$35,007	
M.	May Obligation	\$11,661	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$101,645	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,600	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$40,600</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumming	
B.	Award Number/Grant Number/Project Number	GA19600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FKCJPJKF5L42	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$194,623	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$179,353	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,623	
K.	January February and Partial March Obligation	\$38,317	
L.	Partial March and April Obligation	\$24,398	
M.	May Obligation	\$12,047	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,762	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,861	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$29,861</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Union City	
B.	Award Number/Grant Number/Project Number	GA19700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UFGVLH126L28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,662	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$58,667	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,222	
K.	January February and Partial March Obligation	\$17,427	
L.	Partial March and April Obligation	\$11,096	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,523	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,699	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,699	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Colquitt	
B.	Award Number/Grant Number/Project Number	GA19800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FSPFNWU2MUJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$325,799	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$300,238	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,139	
K.	January February and Partial March Obligation	\$65,087	
L.	Partial March and April Obligation	\$41,443	
M.	May Obligation	\$18,621	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$125,151	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,988	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,988	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sandersville	
B.	Award Number/Grant Number/Project Number	GA19900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NQM6JK2FLTF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$368,465	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$339,556	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,074	
K.	January February and Partial March Obligation	\$76,029	
L.	Partial March and April Obligation	\$48,412	
M.	May Obligation	\$17,100	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$141,541	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,533	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,533	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monticello	
B.	Award Number/Grant Number/Project Number	GA20300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JZ3DC6NBMJ98	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$174,080	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$160,422	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,580	
K.	January February and Partial March Obligation	\$35,856	
L.	Partial March and April Obligation	\$22,831	
M.	May Obligation	\$8,183	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,870	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,710	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,710	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Senoia	
B.	Award Number/Grant Number/Project Number	GA20400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HM8FJPKN16F1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,556	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$154,410	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,073	
K.	January February and Partial March Obligation	\$33,098	
L.	Partial March and April Obligation	\$21,075	
M.	May Obligation	\$10,191	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,364	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,709	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,709	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Valley	
B.	Award Number/Grant Number/Project Number	GA20500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DXXEDCEK2K95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$442,539	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$407,819	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,894	
K.	January February and Partial March Obligation	\$85,106	
L.	Partial March and April Obligation	\$54,191	
M.	May Obligation	\$30,698	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$169,995	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,899	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$67,899</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Chatsworth	
B.	Award Number/Grant Number/Project Number	GA20600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E5USSN1L9M35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$168,340	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$155,133	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,494	
K.	January February and Partial March Obligation	\$30,997	
L.	Partial March and April Obligation	\$19,737	
M.	May Obligation	\$13,931	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,665	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,829	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$25,829</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bowdon	
B.	Award Number/Grant Number/Project Number	GA20700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZZKSUEFMM5S8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,652	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$170,165	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,263	
K.	January February and Partial March Obligation	\$37,124	
L.	Partial March and April Obligation	\$23,638	
M.	May Obligation	\$10,170	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,932	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,331	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,331	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vienna	
B.	Award Number/Grant Number/Project Number	GA20800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGLTDNKAPJL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,830	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$256,032	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,352	
K.	January February and Partial March Obligation	\$56,223	
L.	Partial March and April Obligation	\$35,799	
M.	May Obligation	\$14,703	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,725	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,627	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,627	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norcross	
B.	Award Number/Grant Number/Project Number	GA20900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MHNDL9ZMB957	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$199,325	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$183,687	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,151	
K.	January February and Partial March Obligation	\$38,776	
L.	Partial March and April Obligation	\$24,690	
M.	May Obligation	\$13,102	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$76,568	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,583	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,583	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sparta	
B.	Award Number/Grant Number/Project Number	GA21000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LEP1CYYK3S38	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,972	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$105,952	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,805	
K.	January February and Partial March Obligation	\$20,950	
L.	Partial March and April Obligation	\$13,340	
M.	May Obligation	\$9,875	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,165	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,640	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,640	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lincolnton	
B.	Award Number/Grant Number/Project Number	GA21100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HK3WADCKSM54	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,044	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$193,565	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,913	
K.	January February and Partial March Obligation	\$39,386	
L.	Partial March and April Obligation	\$25,079	
M.	May Obligation	\$16,220	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,685	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,228	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,228	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Canton	
B.	Award Number/Grant Number/Project Number	GA21300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G4K8KGTm2JG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$756,934	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$697,547	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,902	
K.	January February and Partial March Obligation	\$146,089	
L.	Partial March and April Obligation	\$93,021	
M.	May Obligation	\$51,656	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$290,766	
Q.	June and July Funding True-Up Calculation (J-Q)	\$116,136	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$116,136	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ellaville	
B.	Award Number/Grant Number/Project Number	GA21400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ESMARSJ2FVB9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$233,103	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$214,814	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,308	
K.	January February and Partial March Obligation	\$40,707	
L.	Partial March and April Obligation	\$25,921	
M.	May Obligation	\$22,915	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,543	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,765	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,765	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ringgold	
B.	Award Number/Grant Number/Project Number	GA21600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PJJ5T6ZPQ2D9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,441	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$89,796	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,381	
K.	January February and Partial March Obligation	\$19,275	
L.	Partial March and April Obligation	\$12,274	
M.	May Obligation	\$5,881	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,430	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,951	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$14,951</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Unadilla	
B.	Award Number/Grant Number/Project Number	GA21700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NGSPYMK1ZVJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$615,342	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$567,064	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,787	
K.	January February and Partial March Obligation	\$119,729	
L.	Partial March and April Obligation	\$76,236	
M.	May Obligation	\$40,410	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$236,375	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,412	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$94,412</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Grantville	
B.	Award Number/Grant Number/Project Number	GA21800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NBKMRJBTXKN6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,210	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$90,505	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,795	
K.	January February and Partial March Obligation	\$21,878	
L.	Partial March and April Obligation	\$13,930	
M.	May Obligation	\$1,918	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,726	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,069	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$15,069</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Reidsville	
B.	Award Number/Grant Number/Project Number	GA22000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JA5LRLNLHE48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$557,174	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$513,460	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,518	
K.	January February and Partial March Obligation	\$122,760	
L.	Partial March and April Obligation	\$78,166	
M.	May Obligation	\$13,105	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$214,031	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,487	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$85,487</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Award Number/Grant Number/Project Number	GA22400009223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KG3EGGUM81P8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$247,904	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$228,454	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,265	
K.	January February and Partial March Obligation	\$49,665	
L.	Partial March and April Obligation	\$31,624	
M.	May Obligation	\$13,940	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$95,229	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,036	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,036	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cuthbert	
B.	Award Number/Grant Number/Project Number	GA22600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FTGMKB3M4F89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$533,075	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$491,251	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,563	
K.	January February and Partial March Obligation	\$109,378	
L.	Partial March and April Obligation	\$69,645	
M.	May Obligation	\$25,750	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$204,773	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,790	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$81,790</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jonesboro	
B.	Award Number/Grant Number/Project Number	GA22800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XGVHDTKB6DB5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$192,156	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$177,080	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,297	
K.	January February and Partial March Obligation	\$35,724	
L.	Partial March and April Obligation	\$22,748	
M.	May Obligation	\$15,342	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$73,814	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,483	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$29,483</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shellman	
B.	Award Number/Grant Number/Project Number	GA22900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VHUCCAQUUP36	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$111,890	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$103,111	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,148	
K.	January February and Partial March Obligation	\$19,505	
L.	Partial March and April Obligation	\$12,420	
M.	May Obligation	\$11,056	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,981	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,167	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$17,167</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of College Park	
B.	Award Number/Grant Number/Project Number	GA23200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZN3FCLDSXKR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,363,278	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,256,319	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$732,853	
K.	January February and Partial March Obligation	\$255,184	
L.	Partial March and April Obligation	\$162,486	
M.	May Obligation	\$106,015	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$523,685	
Q.	June and July Funding True-Up Calculation (J-Q)	\$209,168	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$209,168	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Award Number/Grant Number/Project Number	GA23300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HSQ6LKEMCWN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$335,980	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$309,620	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,612	
K.	January February and Partial March Obligation	\$64,847	
L.	Partial March and April Obligation	\$41,290	
M.	May Obligation	\$22,925	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$129,062	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,550	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,550	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mount Vernon	
B.	Award Number/Grant Number/Project Number	GA23800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KS9ZQ5LEDMR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,134	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$156,786	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,459	
K.	January February and Partial March Obligation	\$28,701	
L.	Partial March and April Obligation	\$18,275	
M.	May Obligation	\$18,379	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$65,355	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,104	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$26,104</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Soperton	
B.	Award Number/Grant Number/Project Number	GA23900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UJAXMN6QH5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$432,325	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$398,406	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,404	
K.	January February and Partial March Obligation	\$85,422	
L.	Partial March and April Obligation	\$54,393	
M.	May Obligation	\$26,257	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$166,072	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,332	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,332	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McCaysville	
B.	Award Number/Grant Number/Project Number	GA24100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJKAC1JAFUJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$348,562	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$321,215	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,375	
K.	January February and Partial March Obligation	\$66,710	
L.	Partial March and April Obligation	\$42,478	
M.	May Obligation	\$24,707	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$133,895	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,480	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$53,480</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Byron	
B.	Award Number/Grant Number/Project Number	GA24300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D1NNANP9ZJH1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,063	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$139,211	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,206	
K.	January February and Partial March Obligation	\$28,206	
L.	Partial March and April Obligation	\$17,959	
M.	May Obligation	\$11,864	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,029	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,177	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,177	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Menlo	
B.	Award Number/Grant Number/Project Number	GA24400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U844UA4GCHP6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,015	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$67,286	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,250	
K.	January February and Partial March Obligation	\$13,584	
L.	Partial March and April Obligation	\$8,650	
M.	May Obligation	\$5,814	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,048	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,202	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$11,202</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Oglethorpe	
B.	Award Number/Grant Number/Project Number	GA24600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R9UMNKYANNE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$193,081	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$177,932	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,794	
K.	January February and Partial March Obligation	\$37,937	
L.	Partial March and April Obligation	\$24,156	
M.	May Obligation	\$12,077	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,170	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,624	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,624	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomaston	
B.	Award Number/Grant Number/Project Number	GA24700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JT9LF7DEQM33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$686,972	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$633,074	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,293	
K.	January February and Partial March Obligation	\$129,752	
L.	Partial March and April Obligation	\$82,619	
M.	May Obligation	\$51,520	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$263,891	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,402	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$105,402	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomaston	
B.	Award Number/Grant Number/Project Number	GA24700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JT9LF7DEQM33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$239,838	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$221,021	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,929	
K.	January February and Partial March Obligation	\$44,714	
L.	Partial March and April Obligation	\$28,470	
M.	May Obligation	\$18,946	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$92,130	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,799	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,799	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Perry	
B.	Award Number/Grant Number/Project Number	GA25200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MXMPZ5HW6C56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$221,347	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$203,981	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,989	
K.	January February and Partial March Obligation	\$39,441	
L.	Partial March and April Obligation	\$25,113	
M.	May Obligation	\$20,474	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$85,028	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,961	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$33,961</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bremen	
B.	Award Number/Grant Number/Project Number	GA25400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HSDTMNAT6NM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$220,099	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$202,831	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,318	
K.	January February and Partial March Obligation	\$44,003	
L.	Partial March and April Obligation	\$28,019	
M.	May Obligation	\$12,526	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,548	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,770	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,770	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Nahunta	
B.	Award Number/Grant Number/Project Number	GA26300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CEB2Z3X9UGD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,934	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$105,917	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,785	
K.	January February and Partial March Obligation	\$22,731	
L.	Partial March and April Obligation	\$14,473	
M.	May Obligation	\$6,946	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,150	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,635	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,635	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Award Number/Grant Number/Project Number	GA26400000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZHDPNMTLJ853	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$205,273	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$189,168	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,348	
K.	January February and Partial March Obligation	\$73,544	
L.	Partial March and April Obligation	\$46,828	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-10,024	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,348	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Award Number/Grant Number/Project Number	GA26400000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZHDPNMTLJ853	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$33,541	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$30,909	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,030	
K.	January February and Partial March Obligation	\$5,551	
L.	Partial March and April Obligation	\$3,534	
M.	May Obligation	\$3,799	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,884	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,146	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$5,146</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Award Number/Grant Number/Project Number	GA26400001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZHDPNMTLJ853	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$864	
L.	Partial March and April Obligation	\$550	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-1,414	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Award Number/Grant Number/Project Number	GA26400001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZHDPNMTLJ853	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$986	
L.	Partial March and April Obligation	\$627	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-1,613	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Houston	
B.	Award Number/Grant Number/Project Number	GA26800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UH53RT5NVKA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$160,648	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$148,044	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,359	
K.	January February and Partial March Obligation	\$28,415	
L.	Partial March and April Obligation	\$18,093	
M.	May Obligation	\$15,203	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,711	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,648	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$24,648</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Award Number/Grant Number/Project Number	GA28000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CVEJNASM8YV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,398,935	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,289,179	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$752,021	
K.	January February and Partial March Obligation	\$269,092	
L.	Partial March and April Obligation	\$171,343	
M.	May Obligation	\$96,947	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$537,382	
Q.	June and July Funding True-Up Calculation (J-Q)	\$214,639	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$214,639	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Award Number/Grant Number/Project Number	GA28000000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CVEJNASM8YV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$1,663	
L.	Partial March and April Obligation	\$1,059	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-2,722	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Award Number/Grant Number/Project Number	GA28000000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CVEJNASM8YV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$1,992	
L.	Partial March and April Obligation	\$1,268	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-3,260	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Award Number/Grant Number/Project Number	GA28100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C6NCHK84FV35	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$213,956	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-213,956	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Award Number/Grant Number/Project Number	GA28100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C6NCHK84FV35	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$93,474	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-93,474	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Award Number/Grant Number/Project Number	GA28100001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C6NCHK84FV35	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$87	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-87	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast Georgia Consolidated Housing Author	
B.	Award Number/Grant Number/Project Number	GA28200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GY6HE5317AK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,727	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$251,330	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,609	
K.	January February and Partial March Obligation	\$51,824	
L.	Partial March and April Obligation	\$32,998	
M.	May Obligation	\$19,942	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$104,764	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,845	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,845	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast Georgia Consolidated Housing Author	
B.	Award Number/Grant Number/Project Number	GA28200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GY6HE5317AK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$534,162	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$492,253	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,148	
K.	January February and Partial March Obligation	\$100,613	
L.	Partial March and April Obligation	\$64,064	
M.	May Obligation	\$40,514	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$205,191	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,957	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,957	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Consolidated Housing Authority of Talbot Co	
B.	Award Number/Grant Number/Project Number	GA28300010023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EWEGMLZJ4AE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$400,303	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$368,896	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,189	
K.	January February and Partial March Obligation	\$84,416	
L.	Partial March and April Obligation	\$53,751	
M.	May Obligation	\$15,604	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$153,771	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,418	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,418	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28500001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,500	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$11,519	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,719	
K.	January February and Partial March Obligation	\$3,083	
L.	Partial March and April Obligation	\$1,964	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,047	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,672	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,672	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28500001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$36,657	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$33,781	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,706	
K.	January February and Partial March Obligation	\$2,290	
L.	Partial March and April Obligation	\$1,458	
M.	May Obligation	\$10,333	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,081	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,625	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,625	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28500001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,411	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$7,751	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,521	
K.	January February and Partial March Obligation	\$2,097	
L.	Partial March and April Obligation	\$1,334	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,431	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,090	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,090	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28500001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,505	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$8,759	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,109	
K.	January February and Partial March Obligation	\$1,626	
L.	Partial March and April Obligation	\$1,035	
M.	May Obligation	\$990	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,651	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,458	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,458	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28510010423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$651,922	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$600,774	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,452	
K.	January February and Partial March Obligation	\$126,260	
L.	Partial March and April Obligation	\$80,396	
M.	May Obligation	\$43,771	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$250,427	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,025	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$100,025</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28520010223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$793,712	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$731,440	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,673	
K.	January February and Partial March Obligation	\$167,364	
L.	Partial March and April Obligation	\$106,568	
M.	May Obligation	\$30,961	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$304,893	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,780	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$121,780</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28530010423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$411,454	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$379,172	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,184	
K.	January February and Partial March Obligation	\$63,398	
L.	Partial March and April Obligation	\$40,369	
M.	May Obligation	\$54,287	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$158,054	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,130	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,130	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28550001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$422,065	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$388,951	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,888	
K.	January February and Partial March Obligation	\$74,953	
L.	Partial March and April Obligation	\$47,726	
M.	May Obligation	\$39,451	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$162,130	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,758	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,758	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28560000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,603	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$65,064	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,954	
K.	January February and Partial March Obligation	\$12,911	
L.	Partial March and April Obligation	\$8,221	
M.	May Obligation	\$5,989	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,121	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,833	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$10,833</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28570000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,108	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,550	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,821	
K.	January February and Partial March Obligation	\$1,019	
L.	Partial March and April Obligation	\$649	
M.	May Obligation	\$1,062	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,730	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,091	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,091</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28580000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,646	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$14,418	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,411	
K.	January February and Partial March Obligation	\$3,503	
L.	Partial March and April Obligation	\$2,231	
M.	May Obligation	\$276	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,010	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,401	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,401</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28580001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,794	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,026	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,265	
K.	January February and Partial March Obligation	\$4,662	
L.	Partial March and April Obligation	\$2,969	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-2,366	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,265	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28590000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$36,798	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$33,911	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,781	
K.	January February and Partial March Obligation	\$1,004	
L.	Partial March and April Obligation	\$640	
M.	May Obligation	\$12,491	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,135	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,646	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,646	