

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100001018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,206,901 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,125,797 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$469,082 | |
| J. | January Obligation | \$84,097 | |
| K. | February & March Obligation | \$168,195 | |
| L. | April Obligation | \$109,778 | |
| M. | May Obligation | \$107,012 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$469,082 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$93,757 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$93,757 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100005018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,543,811 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,440,067 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$600,028 | |
| J. | January Obligation | \$117,999 | |
| K. | February & March Obligation | \$235,999 | |
| L. | April Obligation | \$109,145 | |
| M. | May Obligation | \$136,885 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$600,028 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$119,929 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$119,929 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100006018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,484,633 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,384,866 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$577,028 | |
| J. | January Obligation | \$108,258 | |
| K. | February & March Obligation | \$216,515 | |
| L. | April Obligation | \$120,617 | |
| M. | May Obligation | \$131,638 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$577,028 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$115,331 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$115,331 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100007118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$428,518 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$399,722 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$166,551 | |
| J. | January Obligation | \$24,994 | |
| K. | February & March Obligation | \$49,988 | |
| L. | April Obligation | \$53,573 | |
| M. | May Obligation | \$37,996 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$166,551 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$33,289 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$33,289 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100007218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$253,258 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$236,239 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$98,433 | |
| J. | January Obligation | \$17,113 | |
| K. | February & March Obligation | \$34,225 | |
| L. | April Obligation | \$24,639 | |
| M. | May Obligation | \$22,456 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$98,433 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$19,674 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,674 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100008018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$693,293 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$646,704 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$269,460 | |
| J. | January Obligation | \$50,238 | |
| K. | February & March Obligation | \$100,476 | |
| L. | April Obligation | \$57,274 | |
| M. | May Obligation | \$61,472 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$269,460 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$53,857 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$53,857 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100009018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$228,758 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$213,385 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$88,910 | |
| J. | January Obligation | \$16,667 | |
| K. | February & March Obligation | \$33,333 | |
| L. | April Obligation | \$18,627 | |
| M. | May Obligation | \$20,283 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$88,910 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$17,772 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$17,772 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100010018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$774,146 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$722,123 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$300,885 | |
| J. | January Obligation | \$56,138 | |
| K. | February & March Obligation | \$112,275 | |
| L. | April Obligation | \$63,831 | |
| M. | May Obligation | \$68,641 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$300,885 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$60,138 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$60,138 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100012018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$498,475 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$464,977 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$193,740 | |
| J. | January Obligation | \$33,951 | |
| K. | February & March Obligation | \$67,902 | |
| L. | April Obligation | \$47,690 | |
| M. | May Obligation | \$44,197 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$193,740 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$38,724 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$38,724 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100014018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$816,599 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$761,724 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$317,385 | |
| J. | January Obligation | \$61,904 | |
| K. | February & March Obligation | \$123,808 | |
| L. | April Obligation | \$59,268 | |
| M. | May Obligation | \$72,405 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$317,385 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$63,436 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$63,436 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100016018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$253,622 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$236,579 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$98,575 | |
| J. | January Obligation | \$18,895 | |
| K. | February & March Obligation | \$37,791 | |
| L. | April Obligation | \$19,401 | |
| M. | May Obligation | \$22,488 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$98,575 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$19,702 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,702 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100017018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$14,193 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$13,239 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$5,516 | |
| J. | January Obligation | \$988 | |
| K. | February & March Obligation | \$1,977 | |
| L. | April Obligation | \$1,293 | |
| M. | May Obligation | \$1,258 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$5,516 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$1,103 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,103 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100018018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$19,883 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$18,547 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$7,728 | |
| J. | January Obligation | \$1,344 | |
| K. | February & March Obligation | \$2,689 | |
| L. | April Obligation | \$1,932 | |
| M. | May Obligation | \$1,763 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$7,728 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$1,545 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,545 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100019018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$39,631 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$36,968 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$15,403 | |
| J. | January Obligation | \$2,103 | |
| K. | February & March Obligation | \$4,205 | |
| L. | April Obligation | \$5,581 | |
| M. | May Obligation | \$3,514 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$15,403 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$3,079 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,079 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100020018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$16,224 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$15,134 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$6,306 | |
| J. | January Obligation | \$593 | |
| K. | February & March Obligation | \$1,185 | |
| L. | April Obligation | \$3,089 | |
| M. | May Obligation | \$1,439 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$6,306 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$1,260 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,260 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100021018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$38,857 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$36,246 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$15,103 | |
| J. | January Obligation | \$1,471 | |
| K. | February & March Obligation | \$2,943 | |
| L. | April Obligation | \$7,243 | |
| M. | May Obligation | \$3,446 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$15,103 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$3,018 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,018 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|-------------------------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$ | |
| J. | January Obligation | \$14,470 | |
| K. | February & March Obligation | \$28,940 | |
| L. | April Obligation | \$14,470 | |
| M. | May Obligation | \$ | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$57,880 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$-57,880 | No 52723/52722 Received |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,783,938 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,664,057 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$693,357 | |
| J. | January Obligation | \$134,844 | |
| K. | February & March Obligation | \$269,689 | |
| L. | April Obligation | \$130,648 | |
| M. | May Obligation | \$158,176 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$693,357 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$138,583 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$138,583 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$196,909 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$183,677 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$76,532 | |
| J. | January Obligation | \$17,534 | |
| K. | February & March Obligation | \$35,067 | |
| L. | April Obligation | \$6,472 | |
| M. | May Obligation | \$17,459 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$76,532 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$15,297 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$15,297 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$521,527 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$486,480 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$202,700 | |
| J. | January Obligation | \$35,671 | |
| K. | February & March Obligation | \$71,343 | |
| L. | April Obligation | \$49,444 | |
| M. | May Obligation | \$46,242 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$202,700 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$40,514 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$40,514 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|-------------------------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200000518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$ | |
| J. | January Obligation | \$3,802 | |
| K. | February & March Obligation | \$7,603 | |
| L. | April Obligation | \$3,801 | |
| M. | May Obligation | \$ | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$15,206 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$-15,206 | No 52723/52722 Received |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200000618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,440,009 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,343,240 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$559,683 | |
| J. | January Obligation | \$108,198 | |
| K. | February & March Obligation | \$216,396 | |
| L. | April Obligation | \$107,409 | |
| M. | May Obligation | \$127,680 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$559,683 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$111,865 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$111,865 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200000718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$248,433 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$231,738 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$96,558 | |
| J. | January Obligation | \$13,498 | |
| K. | February & March Obligation | \$26,996 | |
| L. | April Obligation | \$34,036 | |
| M. | May Obligation | \$22,028 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$96,558 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$19,299 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,299 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200000918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$63,513 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$59,245 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$24,685 | |
| J. | January Obligation | \$3,132 | |
| K. | February & March Obligation | \$6,265 | |
| L. | April Obligation | \$9,657 | |
| M. | May Obligation | \$5,631 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$24,685 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$4,935 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,935 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200001018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$102,453 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$95,568 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$39,820 | |
| J. | January Obligation | \$7,417 | |
| K. | February & March Obligation | \$14,835 | |
| L. | April Obligation | \$8,484 | |
| M. | May Obligation | \$9,084 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$39,820 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$7,959 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$7,959 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200001118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$118,109 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$110,172 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$45,905 | |
| J. | January Obligation | \$9,599 | |
| K. | February & March Obligation | \$19,197 | |
| L. | April Obligation | \$6,637 | |
| M. | May Obligation | \$10,472 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$45,905 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$9,175 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$9,175 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200001218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$54,346 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$50,694 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$21,123 | |
| J. | January Obligation | \$4,155 | |
| K. | February & March Obligation | \$8,311 | |
| L. | April Obligation | \$3,838 | |
| M. | May Obligation | \$4,819 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$21,123 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$4,222 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,222 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Project Number / PPN | GA00300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$579,893 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$540,924 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$225,385 | |
| J. | January Obligation | \$40,018 | |
| K. | February & March Obligation | \$80,035 | |
| L. | April Obligation | \$53,915 | |
| M. | May Obligation | \$51,417 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$225,385 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$45,048 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$45,048 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Project Number / PPN | GA00300000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$487,446 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$454,690 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$189,454 | |
| J. | January Obligation | \$32,417 | |
| K. | February & March Obligation | \$64,834 | |
| L. | April Obligation | \$48,983 | |
| M. | May Obligation | \$43,220 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$189,454 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$37,867 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$37,867 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Project Number / PPN | GA00300000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$431,205 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$402,228 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$167,595 | |
| J. | January Obligation | \$29,879 | |
| K. | February & March Obligation | \$59,757 | |
| L. | April Obligation | \$39,726 | |
| M. | May Obligation | \$38,233 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$167,595 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$33,498 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$33,498 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Project Number / PPN | GA00300000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$597,859 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$557,683 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$232,368 | |
| J. | January Obligation | \$42,063 | |
| K. | February & March Obligation | \$84,126 | |
| L. | April Obligation | \$53,169 | |
| M. | May Obligation | \$53,010 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$232,368 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$46,444 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$46,444 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Project Number / PPN | GA00300000518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$278,813 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$260,077 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$108,365 | |
| J. | January Obligation | \$19,190 | |
| K. | February & March Obligation | \$38,381 | |
| L. | April Obligation | \$26,073 | |
| M. | May Obligation | \$24,721 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$108,365 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$21,660 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$21,660 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Project Number / PPN | GA00300000618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$624,255 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$582,305 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$242,627 | |
| J. | January Obligation | \$44,565 | |
| K. | February & March Obligation | \$89,129 | |
| L. | April Obligation | \$53,583 | |
| M. | May Obligation | \$55,350 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$242,627 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$48,495 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$48,495 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Project Number / PPN | GA00300000818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$944,409 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$880,945 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$367,060 | |
| J. | January Obligation | \$61,890 | |
| K. | February & March Obligation | \$123,779 | |
| L. | April Obligation | \$97,654 | |
| M. | May Obligation | \$83,737 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$367,060 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$73,365 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$73,365 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Project Number / PPN | GA00300000918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$255,178 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$238,030 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$99,179 | |
| J. | January Obligation | \$17,356 | |
| K. | February & March Obligation | \$34,712 | |
| L. | April Obligation | \$24,485 | |
| M. | May Obligation | \$22,626 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$99,179 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$19,824 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,824 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Project Number / PPN | GA00300001518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$40,039 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$37,348 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$15,562 | |
| J. | January Obligation | \$2,605 | |
| K. | February & March Obligation | \$5,209 | |
| L. | April Obligation | \$4,198 | |
| M. | May Obligation | \$3,550 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$15,562 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$3,110 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,110 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Project Number / PPN | GA00300001618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$133,806 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$124,814 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$52,006 | |
| J. | January Obligation | \$7,808 | |
| K. | February & March Obligation | \$15,615 | |
| L. | April Obligation | \$16,719 | |
| M. | May Obligation | \$11,864 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$52,006 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$10,395 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,395 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Columbus | |
| B. | Project Number / PPN | GA00400040218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$259,295 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$241,870 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$100,779 | |
| J. | January Obligation | \$12,363 | |
| K. | February & March Obligation | \$24,725 | |
| L. | April Obligation | \$40,701 | |
| M. | May Obligation | \$22,990 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$100,779 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$20,143 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$20,143 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Columbus | |
| B. | Project Number / PPN | GA00400040518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$712,246 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$664,383 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$276,826 | |
| J. | January Obligation | \$49,722 | |
| K. | February & March Obligation | \$99,443 | |
| L. | April Obligation | \$64,509 | |
| M. | May Obligation | \$63,152 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$276,826 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$55,330 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$55,330 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Columbus | |
| B. | Project Number / PPN | GA00400040718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$476,466 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$444,447 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$185,186 | |
| J. | January Obligation | \$34,305 | |
| K. | February & March Obligation | \$68,611 | |
| L. | April Obligation | \$40,024 | |
| M. | May Obligation | \$42,246 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$185,186 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$37,014 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$37,014 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Columbus | |
| B. | Project Number / PPN | GA00400040818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,031,014 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$961,730 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$400,721 | |
| J. | January Obligation | \$73,195 | |
| K. | February & March Obligation | \$146,391 | |
| L. | April Obligation | \$89,718 | |
| M. | May Obligation | \$91,417 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$400,721 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$80,093 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$80,093 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Columbus | |
| B. | Project Number / PPN | GA00400042318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$33,713 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$31,447 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$13,103 | |
| J. | January Obligation | \$2,530 | |
| K. | February & March Obligation | \$5,059 | |
| L. | April Obligation | \$2,525 | |
| M. | May Obligation | \$2,989 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$13,103 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$2,619 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,619 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600024118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,123,786 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,048,268 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$436,778 | |
| J. | January Obligation | \$75,600 | |
| K. | February & March Obligation | \$151,200 | |
| L. | April Obligation | \$110,336 | |
| M. | May Obligation | \$99,642 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$436,778 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$87,300 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$87,300 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600025018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$298,636 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$278,568 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$116,070 | |
| J. | January Obligation | \$20,114 | |
| K. | February & March Obligation | \$40,229 | |
| L. | April Obligation | \$29,248 | |
| M. | May Obligation | \$26,479 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$116,070 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$23,199 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$23,199 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600030018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$683,098 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$637,194 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$265,498 | |
| J. | January Obligation | \$43,221 | |
| K. | February & March Obligation | \$86,441 | |
| L. | April Obligation | \$75,267 | |
| M. | May Obligation | \$60,569 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$265,498 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$53,065 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$53,065 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600044018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$166,304 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$155,128 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$64,637 | |
| J. | January Obligation | \$11,508 | |
| K. | February & March Obligation | \$23,017 | |
| L. | April Obligation | \$15,366 | |
| M. | May Obligation | \$14,746 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$64,637 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$12,919 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,919 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600045018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$629,660 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$587,347 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$244,728 | |
| J. | January Obligation | \$42,572 | |
| K. | February & March Obligation | \$85,145 | |
| L. | April Obligation | \$61,181 | |
| M. | May Obligation | \$55,830 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$244,728 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$48,914 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$48,914 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600047018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$456,546 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$425,866 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$177,444 | |
| J. | January Obligation | \$30,131 | |
| K. | February & March Obligation | \$60,262 | |
| L. | April Obligation | \$46,571 | |
| M. | May Obligation | \$40,480 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$177,444 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$35,466 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$35,466 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|---|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600048018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$ | |
| J. | January Obligation | \$54,133 | |
| K. | February & March Obligation | \$-54,133 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$ | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$ | Removed from Project Inventory for Funding |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600052018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$803,432 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$749,441 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$312,267 | |
| J. | January Obligation | \$60,396 | |
| K. | February & March Obligation | \$120,792 | |
| L. | April Obligation | \$59,842 | |
| M. | May Obligation | \$71,237 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$312,267 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$62,414 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$62,414 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600053018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$388,499 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$362,392 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$150,997 | |
| J. | January Obligation | \$25,849 | |
| K. | February & March Obligation | \$51,698 | |
| L. | April Obligation | \$39,003 | |
| M. | May Obligation | \$34,447 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$150,997 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$30,180 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$30,180 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600054018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$383,825 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$358,032 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$149,180 | |
| J. | January Obligation | \$25,423 | |
| K. | February & March Obligation | \$50,845 | |
| L. | April Obligation | \$38,880 | |
| M. | May Obligation | \$34,032 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$149,180 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$29,817 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$29,817 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600056018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$496,144 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$462,803 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$192,835 | |
| J. | January Obligation | \$34,264 | |
| K. | February & March Obligation | \$68,529 | |
| L. | April Obligation | \$46,050 | |
| M. | May Obligation | \$43,992 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$192,835 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$38,542 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$38,542 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600058018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$423,290 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$394,845 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$164,519 | |
| J. | January Obligation | \$29,208 | |
| K. | February & March Obligation | \$58,415 | |
| L. | April Obligation | \$39,364 | |
| M. | May Obligation | \$37,532 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$164,519 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$32,883 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$32,883 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600061018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$264,995 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$247,187 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$102,995 | |
| J. | January Obligation | \$17,382 | |
| K. | February & March Obligation | \$34,765 | |
| L. | April Obligation | \$27,352 | |
| M. | May Obligation | \$23,496 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$102,995 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$20,586 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$20,586 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600065018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$327,034 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$305,057 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$127,107 | |
| J. | January Obligation | \$25,320 | |
| K. | February & March Obligation | \$50,641 | |
| L. | April Obligation | \$22,149 | |
| M. | May Obligation | \$28,997 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$127,107 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$25,406 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$25,406 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600078018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$547,336 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$510,555 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$212,731 | |
| J. | January Obligation | \$43,209 | |
| K. | February & March Obligation | \$86,419 | |
| L. | April Obligation | \$34,573 | |
| M. | May Obligation | \$48,530 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$212,731 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$42,519 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$42,519 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600080018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$410,500 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$382,914 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$159,548 | |
| J. | January Obligation | \$28,802 | |
| K. | February & March Obligation | \$57,605 | |
| L. | April Obligation | \$36,743 | |
| M. | May Obligation | \$36,398 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$159,548 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$31,889 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$31,889 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600081018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$94,614 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$88,256 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$36,773 | |
| J. | January Obligation | \$8,019 | |
| K. | February & March Obligation | \$16,038 | |
| L. | April Obligation | \$4,327 | |
| M. | May Obligation | \$8,389 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$36,773 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$7,350 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$7,350 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600082018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$392,243 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$365,884 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$152,452 | |
| J. | January Obligation | \$27,537 | |
| K. | February & March Obligation | \$55,073 | |
| L. | April Obligation | \$35,063 | |
| M. | May Obligation | \$34,779 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$152,452 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$30,471 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$30,471 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600083018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$246,564 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$229,995 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$95,831 | |
| J. | January Obligation | \$16,858 | |
| K. | February & March Obligation | \$33,717 | |
| L. | April Obligation | \$23,394 | |
| M. | May Obligation | \$21,862 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$95,831 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$19,154 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,154 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600084018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$124,483 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$116,118 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$48,383 | |
| J. | January Obligation | \$9,138 | |
| K. | February & March Obligation | \$18,277 | |
| L. | April Obligation | \$9,930 | |
| M. | May Obligation | \$11,038 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$48,383 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$9,670 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$9,670 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600085018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$467,399 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$435,990 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$181,663 | |
| J. | January Obligation | \$35,506 | |
| K. | February & March Obligation | \$71,011 | |
| L. | April Obligation | \$33,703 | |
| M. | May Obligation | \$41,443 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$181,663 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$36,309 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$36,309 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600086018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$350,422 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$326,874 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$136,198 | |
| J. | January Obligation | \$4,040 | |
| K. | February & March Obligation | \$8,081 | |
| L. | April Obligation | \$93,006 | |
| M. | May Obligation | \$31,071 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$136,198 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$27,222 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$27,222 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600087018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$192,574 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$179,633 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$74,847 | |
| J. | January Obligation | \$13,236 | |
| K. | February & March Obligation | \$26,472 | |
| L. | April Obligation | \$18,064 | |
| M. | May Obligation | \$17,075 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$74,847 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$14,960 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$14,960 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600088018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$462,447 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$431,371 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$179,738 | |
| J. | January Obligation | \$33,364 | |
| K. | February & March Obligation | \$66,728 | |
| L. | April Obligation | \$38,642 | |
| M. | May Obligation | \$41,004 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$179,738 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$35,924 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$35,924 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600089018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$222,850 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$207,874 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$86,614 | |
| J. | January Obligation | \$17,175 | |
| K. | February & March Obligation | \$34,349 | |
| L. | April Obligation | \$15,331 | |
| M. | May Obligation | \$19,759 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$86,614 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$17,312 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$17,312 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600090018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$134,101 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$125,089 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$52,120 | |
| J. | January Obligation | \$8,113 | |
| K. | February & March Obligation | \$16,227 | |
| L. | April Obligation | \$15,890 | |
| M. | May Obligation | \$11,890 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$52,120 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$10,418 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,418 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600091018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$130,558 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$121,785 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$50,744 | |
| J. | January Obligation | \$9,314 | |
| K. | February & March Obligation | \$18,627 | |
| L. | April Obligation | \$11,226 | |
| M. | May Obligation | \$11,577 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$50,744 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$10,142 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,142 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600092018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$175,686 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$163,880 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$68,283 | |
| J. | January Obligation | \$14,682 | |
| K. | February & March Obligation | \$29,363 | |
| L. | April Obligation | \$8,661 | |
| M. | May Obligation | \$15,577 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$68,283 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$13,648 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$13,648 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600093018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$263,462 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$245,757 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$102,399 | |
| J. | January Obligation | \$29,024 | |
| K. | February & March Obligation | \$58,049 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$15,326 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$102,399 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$20,467 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$20,467 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600094018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$302,502 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$282,174 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$117,573 | |
| J. | January Obligation | \$23,974 | |
| K. | February & March Obligation | \$47,948 | |
| L. | April Obligation | \$18,829 | |
| M. | May Obligation | \$26,822 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$117,573 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$23,499 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$23,499 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600095018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$219,984 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$205,201 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$85,500 | |
| J. | January Obligation | \$17,414 | |
| K. | February & March Obligation | \$34,827 | |
| L. | April Obligation | \$13,754 | |
| M. | May Obligation | \$19,505 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$85,500 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$17,090 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$17,090 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600096018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$229,266 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$213,859 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$89,108 | |
| J. | January Obligation | \$17,242 | |
| K. | February & March Obligation | \$34,485 | |
| L. | April Obligation | \$17,053 | |
| M. | May Obligation | \$20,328 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$89,108 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$17,810 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$17,810 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600097018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$342,264 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$319,264 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$133,027 | |
| J. | January Obligation | \$27,429 | |
| K. | February & March Obligation | \$54,857 | |
| L. | April Obligation | \$20,393 | |
| M. | May Obligation | \$30,348 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$133,027 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$26,588 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$26,588 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600099018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$145,233 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$135,473 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$56,447 | |
| J. | January Obligation | \$11,388 | |
| K. | February & March Obligation | \$22,777 | |
| L. | April Obligation | \$9,405 | |
| M. | May Obligation | \$12,877 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$56,447 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$11,283 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,283 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600100018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$262,890 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$245,224 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$102,177 | |
| J. | January Obligation | \$20,686 | |
| K. | February & March Obligation | \$41,372 | |
| L. | April Obligation | \$16,809 | |
| M. | May Obligation | \$23,310 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$102,177 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$20,422 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$20,422 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600101018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$185,190 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$172,745 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$71,977 | |
| J. | January Obligation | \$13,542 | |
| K. | February & March Obligation | \$27,085 | |
| L. | April Obligation | \$14,930 | |
| M. | May Obligation | \$16,420 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$71,977 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$14,387 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$14,387 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600102018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$265,939 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$248,068 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$103,362 | |
| J. | January Obligation | \$17,941 | |
| K. | February & March Obligation | \$35,881 | |
| L. | April Obligation | \$25,960 | |
| M. | May Obligation | \$23,580 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$103,362 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$20,659 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$20,659 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600103018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$260,369 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$242,872 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$101,197 | |
| J. | January Obligation | \$16,855 | |
| K. | February & March Obligation | \$33,711 | |
| L. | April Obligation | \$27,545 | |
| M. | May Obligation | \$23,086 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$101,197 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$20,226 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$20,226 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600104018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$121,701 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$113,523 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$47,301 | |
| J. | January Obligation | \$4,357 | |
| K. | February & March Obligation | \$8,715 | |
| L. | April Obligation | \$23,438 | |
| M. | May Obligation | \$10,791 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$47,301 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$9,455 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$9,455 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600105018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$272,496 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$254,184 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$105,910 | |
| J. | January Obligation | \$19,527 | |
| K. | February & March Obligation | \$39,055 | |
| L. | April Obligation | \$23,167 | |
| M. | May Obligation | \$24,161 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$105,910 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$21,169 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$21,169 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600106018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$310,843 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$289,954 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$120,814 | |
| J. | January Obligation | \$25,500 | |
| K. | February & March Obligation | \$51,000 | |
| L. | April Obligation | \$16,753 | |
| M. | May Obligation | \$27,561 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$120,814 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$24,148 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$24,148 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600107018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$115,707 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$107,931 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$44,971 | |
| J. | January Obligation | \$8,793 | |
| K. | February & March Obligation | \$17,586 | |
| L. | April Obligation | \$8,333 | |
| M. | May Obligation | \$10,259 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$44,971 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$8,989 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,989 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600108018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$246,368 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$229,812 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$95,755 | |
| J. | January Obligation | \$17,341 | |
| K. | February & March Obligation | \$34,681 | |
| L. | April Obligation | \$21,888 | |
| M. | May Obligation | \$21,845 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$95,755 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$19,139 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,139 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600109018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$246,332 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$229,778 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$95,741 | |
| J. | January Obligation | \$17,128 | |
| K. | February & March Obligation | \$34,257 | |
| L. | April Obligation | \$22,515 | |
| M. | May Obligation | \$21,841 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$95,741 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$19,136 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,136 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600110018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$217,952 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$203,306 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$84,711 | |
| J. | January Obligation | \$16,927 | |
| K. | February & March Obligation | \$33,855 | |
| L. | April Obligation | \$14,604 | |
| M. | May Obligation | \$19,325 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$84,711 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$16,931 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,931 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600111018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$174,069 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$162,372 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$67,655 | |
| J. | January Obligation | \$10,963 | |
| K. | February & March Obligation | \$21,926 | |
| L. | April Obligation | \$19,332 | |
| M. | May Obligation | \$15,434 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$67,655 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$13,522 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$13,522 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Macon | |
| B. | Project Number / PPN | GA00700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$893,791 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$833,728 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$347,387 | |
| J. | January Obligation | \$33,995 | |
| K. | February & March Obligation | \$67,990 | |
| L. | April Obligation | \$166,152 | |
| M. | May Obligation | \$79,250 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$347,387 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$69,433 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$69,433 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Macon | |
| B. | Project Number / PPN | GA00700000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$934,151 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$871,376 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$363,073 | |
| J. | January Obligation | \$72,276 | |
| K. | February & March Obligation | \$144,552 | |
| L. | April Obligation | \$63,417 | |
| M. | May Obligation | \$82,828 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$363,073 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$72,569 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$72,569 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Macon | |
| B. | Project Number / PPN | GA00700000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,434,546 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,338,145 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$557,560 | |
| J. | January Obligation | \$103,398 | |
| K. | February & March Obligation | \$206,795 | |
| L. | April Obligation | \$120,171 | |
| M. | May Obligation | \$127,196 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$557,560 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$111,441 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$111,441 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Macon | |
| B. | Project Number / PPN | GA00700000718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,025,419 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$956,511 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$398,546 | |
| J. | January Obligation | \$76,507 | |
| K. | February & March Obligation | \$153,015 | |
| L. | April Obligation | \$78,104 | |
| M. | May Obligation | \$90,920 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$398,546 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$79,658 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$79,658 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Macon | |
| B. | Project Number / PPN | GA00700000918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$69,031 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$64,392 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$26,830 | |
| J. | January Obligation | \$5,849 | |
| K. | February & March Obligation | \$11,698 | |
| L. | April Obligation | \$3,162 | |
| M. | May Obligation | \$6,121 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$26,830 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$5,363 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,363 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Brunswick | |
| B. | Project Number / PPN | GA00900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,197,718 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,117,231 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$465,513 | |
| J. | January Obligation | \$89,720 | |
| K. | February & March Obligation | \$179,441 | |
| L. | April Obligation | \$90,154 | |
| M. | May Obligation | \$106,198 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$465,513 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$93,043 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$93,043 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Brunswick | |
| B. | Project Number / PPN | GA00900000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,022,829 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$954,095 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$397,540 | |
| J. | January Obligation | \$79,020 | |
| K. | February & March Obligation | \$158,041 | |
| L. | April Obligation | \$69,788 | |
| M. | May Obligation | \$90,691 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$397,540 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$79,457 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$79,457 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Brunswick | |
| B. | Project Number / PPN | GA00900000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$877,372 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$818,413 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$341,005 | |
| J. | January Obligation | \$66,847 | |
| K. | February & March Obligation | \$133,695 | |
| L. | April Obligation | \$62,670 | |
| M. | May Obligation | \$77,793 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$341,005 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$68,158 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$68,158 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City Decatur, GA | |
| B. | Project Number / PPN | GA01100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$391,506 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$365,197 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$152,165 | |
| J. | January Obligation | \$29,280 | |
| K. | February & March Obligation | \$58,561 | |
| L. | April Obligation | \$29,611 | |
| M. | May Obligation | \$34,713 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$152,165 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$30,414 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$30,414 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City Decatur, GA | |
| B. | Project Number / PPN | GA01100000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$146,590 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$136,739 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$56,975 | |
| J. | January Obligation | \$11,449 | |
| K. | February & March Obligation | \$22,899 | |
| L. | April Obligation | \$9,629 | |
| M. | May Obligation | \$12,998 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$56,975 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$11,387 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,387 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City Decatur, GA | |
| B. | Project Number / PPN | GA01100000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$199,639 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$186,223 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$77,593 | |
| J. | January Obligation | \$14,402 | |
| K. | February & March Obligation | \$28,804 | |
| L. | April Obligation | \$16,686 | |
| M. | May Obligation | \$17,701 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$77,593 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$15,509 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$15,509 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City Decatur, GA | |
| B. | Project Number / PPN | GA01100000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$296,243 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$276,335 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$115,140 | |
| J. | January Obligation | \$22,042 | |
| K. | February & March Obligation | \$44,084 | |
| L. | April Obligation | \$22,747 | |
| M. | May Obligation | \$26,267 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$115,140 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$23,013 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$23,013 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Albany | |
| B. | Project Number / PPN | GA02300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$908,607 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$847,549 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$353,145 | |
| J. | January Obligation | \$67,234 | |
| K. | February & March Obligation | \$134,467 | |
| L. | April Obligation | \$70,881 | |
| M. | May Obligation | \$80,563 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$353,145 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$70,584 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$70,584 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Albany | |
| B. | Project Number / PPN | GA02300000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$563,189 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$525,343 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$218,893 | |
| J. | January Obligation | \$41,712 | |
| K. | February & March Obligation | \$83,423 | |
| L. | April Obligation | \$43,822 | |
| M. | May Obligation | \$49,936 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$218,893 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$43,750 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$43,750 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Albany | |
| B. | Project Number / PPN | GA02300000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$635,212 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$592,526 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$246,886 | |
| J. | January Obligation | \$48,690 | |
| K. | February & March Obligation | \$97,380 | |
| L. | April Obligation | \$44,494 | |
| M. | May Obligation | \$56,322 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$246,886 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$49,345 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$49,345 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Albany | |
| B. | Project Number / PPN | GA02300000618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$153,088 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$142,800 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$59,500 | |
| J. | January Obligation | \$10,235 | |
| K. | February & March Obligation | \$20,470 | |
| L. | April Obligation | \$15,221 | |
| M. | May Obligation | \$13,574 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$59,500 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$11,893 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,893 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Thomasville | |
| B. | Project Number / PPN | GA02400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$766,422 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$714,918 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$297,883 | |
| J. | January Obligation | \$56,174 | |
| K. | February & March Obligation | \$112,348 | |
| L. | April Obligation | \$61,405 | |
| M. | May Obligation | \$67,956 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$297,883 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$59,538 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$59,538 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Cedartown | |
| B. | Project Number / PPN | GA02500004518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$40,183 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$37,483 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$15,618 | |
| J. | January Obligation | \$3,250 | |
| K. | February & March Obligation | \$6,499 | |
| L. | April Obligation | \$2,306 | |
| M. | May Obligation | \$3,563 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$15,618 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$3,122 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,122 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Cedartown | |
| B. | Project Number / PPN | GA02500012318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$180,108 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$168,005 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$70,002 | |
| J. | January Obligation | \$14,807 | |
| K. | February & March Obligation | \$29,614 | |
| L. | April Obligation | \$9,611 | |
| M. | May Obligation | \$15,970 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$70,002 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$13,992 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$13,992 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Lagrange | |
| B. | Project Number / PPN | GA02600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,022,264 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$953,568 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$397,320 | |
| J. | January Obligation | \$73,780 | |
| K. | February & March Obligation | \$147,561 | |
| L. | April Obligation | \$85,338 | |
| M. | May Obligation | \$90,641 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$397,320 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$79,413 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$79,413 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Lagrange | |
| B. | Project Number / PPN | GA02600000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$716,523 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$668,373 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$278,489 | |
| J. | January Obligation | \$55,455 | |
| K. | February & March Obligation | \$110,911 | |
| L. | April Obligation | \$48,591 | |
| M. | May Obligation | \$63,532 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$278,489 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$55,662 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$55,662 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Waycross | |
| B. | Project Number / PPN | GA02800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$559,831 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$522,210 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$217,588 | |
| J. | January Obligation | \$41,834 | |
| K. | February & March Obligation | \$83,668 | |
| L. | April Obligation | \$42,447 | |
| M. | May Obligation | \$49,639 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$217,588 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$43,489 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$43,489 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Waycross | |
| B. | Project Number / PPN | GA02800000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$741,500 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$691,671 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$288,196 | |
| J. | January Obligation | \$55,687 | |
| K. | February & March Obligation | \$111,373 | |
| L. | April Obligation | \$55,390 | |
| M. | May Obligation | \$65,746 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$288,196 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$57,603 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$57,603 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Gainesville | |
| B. | Project Number / PPN | GA05900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$506,452 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$472,418 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$196,841 | |
| J. | January Obligation | \$32,914 | |
| K. | February & March Obligation | \$65,828 | |
| L. | April Obligation | \$53,194 | |
| M. | May Obligation | \$44,905 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$196,841 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$39,343 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$39,343 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Gainesville | |
| B. | Project Number / PPN | GA05900000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$643,526 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$600,281 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$250,117 | |
| J. | January Obligation | \$39,160 | |
| K. | February & March Obligation | \$78,320 | |
| L. | April Obligation | \$75,578 | |
| M. | May Obligation | \$57,059 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$250,117 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$49,992 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$49,992 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Moultrie | |
| B. | Project Number / PPN | GA06000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$420,241 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$392,001 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$163,334 | |
| J. | January Obligation | \$28,192 | |
| K. | February & March Obligation | \$56,383 | |
| L. | April Obligation | \$41,497 | |
| M. | May Obligation | \$37,262 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$163,334 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$32,646 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$32,646 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Moultrie | |
| B. | Project Number / PPN | GA06000000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$676,319 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$630,870 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$262,863 | |
| J. | January Obligation | \$53,505 | |
| K. | February & March Obligation | \$107,011 | |
| L. | April Obligation | \$42,380 | |
| M. | May Obligation | \$59,967 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$262,863 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$52,539 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$52,539 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Griffin | |
| B. | Project Number / PPN | GA06100010218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$450,800 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$420,506 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$175,211 | |
| J. | January Obligation | \$36,324 | |
| K. | February & March Obligation | \$72,647 | |
| L. | April Obligation | \$36,324 | |
| M. | May Obligation | \$29,916 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$175,211 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$35,020 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$35,020 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Griffin | |
| B. | Project Number / PPN | GA06100010518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$116,654 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$108,815 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$45,340 | |
| J. | January Obligation | \$9,104 | |
| K. | February & March Obligation | \$18,209 | |
| L. | April Obligation | \$9,105 | |
| M. | May Obligation | \$8,922 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$45,340 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$9,062 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$9,062 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Americus | |
| B. | Project Number / PPN | GA06200000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$813,094 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$758,454 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$316,023 | |
| J. | January Obligation | \$62,044 | |
| K. | February & March Obligation | \$124,089 | |
| L. | April Obligation | \$57,795 | |
| M. | May Obligation | \$72,095 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$316,023 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$63,164 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$63,164 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Americus | |
| B. | Project Number / PPN | GA06200000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$43,768 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$40,827 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$17,011 | |
| J. | January Obligation | \$3,326 | |
| K. | February & March Obligation | \$6,652 | |
| L. | April Obligation | \$3,152 | |
| M. | May Obligation | \$3,881 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$17,011 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$3,400 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,400 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Americus | |
| B. | Project Number / PPN | GA06200000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$113,558 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$105,927 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$44,136 | |
| J. | January Obligation | \$7,822 | |
| K. | February & March Obligation | \$15,644 | |
| L. | April Obligation | \$10,601 | |
| M. | May Obligation | \$10,069 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$44,136 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$8,822 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,822 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Americus | |
| B. | Project Number / PPN | GA06200000518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$107,133 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$99,934 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$41,639 | |
| J. | January Obligation | \$7,202 | |
| K. | February & March Obligation | \$14,405 | |
| L. | April Obligation | \$10,533 | |
| M. | May Obligation | \$9,499 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$41,639 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$8,323 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,323 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Americus | |
| B. | Project Number / PPN | GA06200000618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$933,749 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$871,001 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$362,917 | |
| J. | January Obligation | \$71,513 | |
| K. | February & March Obligation | \$143,026 | |
| L. | April Obligation | \$65,586 | |
| M. | May Obligation | \$82,792 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$362,917 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$72,537 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$72,537 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Cordele | |
| B. | Project Number / PPN | GA06300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$582,911 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$543,739 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$226,558 | |
| J. | January Obligation | \$44,737 | |
| K. | February & March Obligation | \$89,473 | |
| L. | April Obligation | \$40,663 | |
| M. | May Obligation | \$51,685 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$226,558 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$45,283 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$45,283 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Cordele | |
| B. | Project Number / PPN | GA06300000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$392,211 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$365,854 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$152,439 | |
| J. | January Obligation | \$28,995 | |
| K. | February & March Obligation | \$57,991 | |
| L. | April Obligation | \$30,677 | |
| M. | May Obligation | \$34,776 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$152,439 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$30,469 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$30,469 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Cordele | |
| B. | Project Number / PPN | GA06300000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$422,122 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$393,755 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$164,065 | |
| J. | January Obligation | \$31,572 | |
| K. | February & March Obligation | \$63,144 | |
| L. | April Obligation | \$31,921 | |
| M. | May Obligation | \$37,428 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$164,065 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$32,792 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$32,792 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Cordele | |
| B. | Project Number / PPN | GA06300000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$142,918 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$133,314 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$55,548 | |
| J. | January Obligation | \$10,269 | |
| K. | February & March Obligation | \$20,538 | |
| L. | April Obligation | \$12,068 | |
| M. | May Obligation | \$12,673 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$55,548 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$11,102 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,102 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Bainbridge | |
| B. | Project Number / PPN | GA06400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$728,740 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$679,769 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$283,237 | |
| J. | January Obligation | \$43,745 | |
| K. | February & March Obligation | \$87,490 | |
| L. | April Obligation | \$87,387 | |
| M. | May Obligation | \$64,615 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$283,237 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$56,611 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$56,611 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Bainbridge | |
| B. | Project Number / PPN | GA06400000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$496,465 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$463,103 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$192,960 | |
| J. | January Obligation | \$43,327 | |
| K. | February & March Obligation | \$86,653 | |
| L. | April Obligation | \$18,960 | |
| M. | May Obligation | \$44,020 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$192,960 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$38,567 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$38,567 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of West Point | |
| B. | Project Number / PPN | GA06500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,080,009 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,007,432 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$419,763 | |
| J. | January Obligation | \$70,141 | |
| K. | February & March Obligation | \$140,281 | |
| L. | April Obligation | \$113,581 | |
| M. | May Obligation | \$95,760 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$419,763 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$83,899 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$83,899 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Jesup | |
| B. | Project Number / PPN | GA06600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$708,934 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$661,294 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$275,539 | |
| J. | January Obligation | \$50,277 | |
| K. | February & March Obligation | \$100,555 | |
| L. | April Obligation | \$61,848 | |
| M. | May Obligation | \$62,859 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$275,539 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$55,073 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$55,073 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Dawson | |
| B. | Project Number / PPN | GA06700012318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$478,335 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$446,191 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$185,913 | |
| J. | January Obligation | \$35,885 | |
| K. | February & March Obligation | \$71,769 | |
| L. | April Obligation | \$35,847 | |
| M. | May Obligation | \$42,412 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$185,913 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$37,159 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$37,159 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Dublin | |
| B. | Project Number / PPN | GA06900010018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$636,008 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$593,268 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$247,195 | |
| J. | January Obligation | \$45,122 | |
| K. | February & March Obligation | \$90,245 | |
| L. | April Obligation | \$55,435 | |
| M. | May Obligation | \$56,393 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$247,195 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$49,408 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$49,408 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Dublin | |
| B. | Project Number / PPN | GA06900020018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$606,895 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$566,112 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$235,880 | |
| J. | January Obligation | \$42,991 | |
| K. | February & March Obligation | \$85,982 | |
| L. | April Obligation | \$53,096 | |
| M. | May Obligation | \$53,811 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$235,880 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$47,146 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$47,146 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Dublin | |
| B. | Project Number / PPN | GA06900030018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$285,379 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$266,202 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$110,918 | |
| J. | January Obligation | \$20,212 | |
| K. | February & March Obligation | \$40,425 | |
| L. | April Obligation | \$24,977 | |
| M. | May Obligation | \$25,304 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$110,918 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$22,169 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$22,169 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Dublin | |
| B. | Project Number / PPN | GA06900040018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$561,832 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$524,077 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$218,365 | |
| J. | January Obligation | \$39,648 | |
| K. | February & March Obligation | \$79,295 | |
| L. | April Obligation | \$49,607 | |
| M. | May Obligation | \$49,815 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$218,365 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$43,646 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$43,646 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Fitzgerald | |
| B. | Project Number / PPN | GA07003164918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$793,565 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$740,237 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$308,432 | |
| J. | January Obligation | \$59,117 | |
| K. | February & March Obligation | \$118,235 | |
| L. | April Obligation | \$60,718 | |
| M. | May Obligation | \$70,362 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$308,432 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$61,647 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$61,647 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Baxley | |
| B. | Project Number / PPN | GA07100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$498,437 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$464,942 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$193,726 | |
| J. | January Obligation | \$35,882 | |
| K. | February & March Obligation | \$71,763 | |
| L. | April Obligation | \$41,886 | |
| M. | May Obligation | \$44,195 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$193,726 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$38,720 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$38,720 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Monroe | |
| B. | Project Number / PPN | GA07300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$974,249 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$908,779 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$378,658 | |
| J. | January Obligation | \$72,962 | |
| K. | February & March Obligation | \$145,923 | |
| L. | April Obligation | \$73,390 | |
| M. | May Obligation | \$86,383 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$378,658 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$75,683 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$75,683 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Monroe | |
| B. | Project Number / PPN | GA07300000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,013,317 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$945,222 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$393,843 | |
| J. | January Obligation | \$76,448 | |
| K. | February & March Obligation | \$152,897 | |
| L. | April Obligation | \$74,650 | |
| M. | May Obligation | \$89,848 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$393,843 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$78,718 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$78,718 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Douglas | |
| B. | Project Number / PPN | GA07600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$299,145 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$279,042 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$116,268 | |
| J. | January Obligation | \$21,929 | |
| K. | February & March Obligation | \$43,859 | |
| L. | April Obligation | \$23,956 | |
| M. | May Obligation | \$26,524 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$116,268 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$23,239 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$23,239 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Douglas | |
| B. | Project Number / PPN | GA07600000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$809,083 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$754,713 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$314,464 | |
| J. | January Obligation | \$59,716 | |
| K. | February & March Obligation | \$119,432 | |
| L. | April Obligation | \$63,577 | |
| M. | May Obligation | \$71,739 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$314,464 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$62,852 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$62,852 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Douglas | |
| B. | Project Number / PPN | GA07600000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$6,597 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$6,154 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$2,564 | |
| J. | January Obligation | \$489 | |
| K. | February & March Obligation | \$977 | |
| L. | April Obligation | \$513 | |
| M. | May Obligation | \$585 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$2,564 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$513 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$513 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of East Point | |
| B. | Project Number / PPN | GA07800000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$156,383 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$145,874 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$60,781 | |
| J. | January Obligation | \$13,126 | |
| K. | February & March Obligation | \$26,252 | |
| L. | April Obligation | \$7,537 | |
| M. | May Obligation | \$13,866 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$60,781 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$12,148 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,148 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of East Point | |
| B. | Project Number / PPN | GA07800000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$943,543 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$880,137 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$366,724 | |
| J. | January Obligation | \$72,977 | |
| K. | February & March Obligation | \$145,954 | |
| L. | April Obligation | \$64,132 | |
| M. | May Obligation | \$83,661 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$366,724 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$73,298 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$73,298 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Eastman | |
| B. | Project Number / PPN | GA08000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$720,407 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$671,996 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$279,998 | |
| J. | January Obligation | \$51,846 | |
| K. | February & March Obligation | \$103,693 | |
| L. | April Obligation | \$60,583 | |
| M. | May Obligation | \$63,876 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$279,998 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$55,964 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$55,964 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Hartwell | |
| B. | Project Number / PPN | GA08100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$415,336 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$387,425 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$161,427 | |
| J. | January Obligation | \$31,681 | |
| K. | February & March Obligation | \$63,361 | |
| L. | April Obligation | \$29,559 | |
| M. | May Obligation | \$36,826 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$161,427 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$32,265 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$32,265 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Cairo | |
| B. | Project Number / PPN | GA08300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$625,345 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$583,322 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$243,051 | |
| J. | January Obligation | \$45,097 | |
| K. | February & March Obligation | \$90,193 | |
| L. | April Obligation | \$52,314 | |
| M. | May Obligation | \$55,447 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$243,051 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$48,579 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$48,579 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of McRae | |
| B. | Project Number / PPN | GA08400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$266,559 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$248,646 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$103,603 | |
| J. | January Obligation | \$20,714 | |
| K. | February & March Obligation | \$41,428 | |
| L. | April Obligation | \$17,826 | |
| M. | May Obligation | \$23,635 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$103,603 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$20,707 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$20,707 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Quitman | |
| B. | Project Number / PPN | GA08500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$561,017 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$523,317 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$218,049 | |
| J. | January Obligation | \$42,181 | |
| K. | February & March Obligation | \$84,361 | |
| L. | April Obligation | \$41,763 | |
| M. | May Obligation | \$49,744 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$218,049 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$43,582 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$43,582 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Waynesboro | |
| B. | Project Number / PPN | GA08600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,115,209 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,040,267 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$433,445 | |
| J. | January Obligation | \$82,907 | |
| K. | February & March Obligation | \$165,814 | |
| L. | April Obligation | \$85,842 | |
| M. | May Obligation | \$98,882 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$433,445 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$86,633 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$86,633 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Waynesboro | |
| B. | Project Number / PPN | GA08600000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$485,170 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$452,567 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$188,570 | |
| J. | January Obligation | \$33,945 | |
| K. | February & March Obligation | \$67,891 | |
| L. | April Obligation | \$43,715 | |
| M. | May Obligation | \$43,019 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$188,570 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$37,689 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$37,689 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Ashburn | |
| B. | Project Number / PPN | GA08700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$479,309 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$447,099 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$186,291 | |
| J. | January Obligation | \$34,327 | |
| K. | February & March Obligation | \$68,655 | |
| L. | April Obligation | \$40,811 | |
| M. | May Obligation | \$42,498 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$186,291 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$37,235 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$37,235 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Adel | |
| B. | Project Number / PPN | GA08800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$236,894 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$220,975 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$92,073 | |
| J. | January Obligation | \$17,069 | |
| K. | February & March Obligation | \$34,137 | |
| L. | April Obligation | \$19,862 | |
| M. | May Obligation | \$21,005 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$92,073 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$18,403 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$18,403 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Hawkinsville | |
| B. | Project Number / PPN | GA08900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$305,905 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$285,348 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$118,895 | |
| J. | January Obligation | \$22,512 | |
| K. | February & March Obligation | \$45,025 | |
| L. | April Obligation | \$24,235 | |
| M. | May Obligation | \$27,123 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$118,895 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$23,764 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$23,764 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Royston | |
| B. | Project Number / PPN | GA09000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$645,088 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$601,738 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$250,724 | |
| J. | January Obligation | \$46,294 | |
| K. | February & March Obligation | \$92,587 | |
| L. | April Obligation | \$54,645 | |
| M. | May Obligation | \$57,198 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$250,724 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$50,113 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$50,113 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Buford | |
| B. | Project Number / PPN | GA09100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$614,170 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$572,898 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$238,708 | |
| J. | January Obligation | \$41,500 | |
| K. | February & March Obligation | \$82,999 | |
| L. | April Obligation | \$59,752 | |
| M. | May Obligation | \$54,457 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$238,708 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$47,710 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$47,710 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Nashville | |
| B. | Project Number / PPN | GA09200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$574,629 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$536,014 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$223,339 | |
| J. | January Obligation | \$40,234 | |
| K. | February & March Obligation | \$80,467 | |
| L. | April Obligation | \$51,688 | |
| M. | May Obligation | \$50,950 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$223,339 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$44,639 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$44,639 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Newnan | |
| B. | Project Number / PPN | GA09500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$523,063 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$487,913 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$203,297 | |
| J. | January Obligation | \$37,686 | |
| K. | February & March Obligation | \$75,371 | |
| L. | April Obligation | \$43,862 | |
| M. | May Obligation | \$46,378 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$203,297 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$40,634 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$40,634 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Newnan | |
| B. | Project Number / PPN | GA09500000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$832,148 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$776,228 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$323,428 | |
| J. | January Obligation | \$62,458 | |
| K. | February & March Obligation | \$124,916 | |
| L. | April Obligation | \$62,270 | |
| M. | May Obligation | \$73,784 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$323,428 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$64,644 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$64,644 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Newnan | |
| B. | Project Number / PPN | GA09500000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$662,223 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$617,722 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$257,384 | |
| J. | January Obligation | \$48,700 | |
| K. | February & March Obligation | \$97,401 | |
| L. | April Obligation | \$52,566 | |
| M. | May Obligation | \$58,717 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$257,384 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$51,444 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$51,444 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Newnan | |
| B. | Project Number / PPN | GA09500000518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$105,528 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$98,437 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$41,015 | |
| J. | January Obligation | \$7,276 | |
| K. | February & March Obligation | \$14,552 | |
| L. | April Obligation | \$9,830 | |
| M. | May Obligation | \$9,357 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$41,015 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$8,198 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,198 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Camilla | |
| B. | Project Number / PPN | GA09600000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$692,723 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$646,172 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$269,238 | |
| J. | January Obligation | \$52,240 | |
| K. | February & March Obligation | \$104,481 | |
| L. | April Obligation | \$51,096 | |
| M. | May Obligation | \$61,421 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$269,238 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$53,814 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$53,814 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Camilla | |
| B. | Project Number / PPN | GA09600000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$905,126 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$844,302 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$351,793 | |
| J. | January Obligation | \$67,687 | |
| K. | February & March Obligation | \$135,375 | |
| L. | April Obligation | \$68,476 | |
| M. | May Obligation | \$80,255 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$351,793 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$70,313 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$70,313 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Camilla | |
| B. | Project Number / PPN | GA09600000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$77,591 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$72,377 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$30,157 | |
| J. | January Obligation | \$5,944 | |
| K. | February & March Obligation | \$11,889 | |
| L. | April Obligation | \$5,444 | |
| M. | May Obligation | \$6,880 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$30,157 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$6,028 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,028 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Pelham | |
| B. | Project Number / PPN | GA09800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$742,975 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$693,047 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$288,770 | |
| J. | January Obligation | \$54,617 | |
| K. | February & March Obligation | \$109,234 | |
| L. | April Obligation | \$59,042 | |
| M. | May Obligation | \$65,877 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$288,770 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$57,717 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$57,717 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Valdosta | |
| B. | Project Number / PPN | GA10000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$616,636 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$575,198 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$239,666 | |
| J. | January Obligation | \$44,310 | |
| K. | February & March Obligation | \$88,619 | |
| L. | April Obligation | \$52,062 | |
| M. | May Obligation | \$54,675 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$239,666 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$47,902 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$47,902 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Valdosta | |
| B. | Project Number / PPN | GA10000000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$467,329 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$435,924 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$181,635 | |
| J. | January Obligation | \$31,301 | |
| K. | February & March Obligation | \$62,603 | |
| L. | April Obligation | \$46,295 | |
| M. | May Obligation | \$41,436 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$181,635 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$36,304 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$36,304 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Valdosta | |
| B. | Project Number / PPN | GA10000000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$792,346 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$739,100 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$307,958 | |
| J. | January Obligation | \$58,570 | |
| K. | February & March Obligation | \$117,139 | |
| L. | April Obligation | \$61,995 | |
| M. | May Obligation | \$70,254 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$307,958 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$61,553 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$61,553 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Valdosta | |
| B. | Project Number / PPN | GA10000000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$399,259 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$372,429 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$155,179 | |
| J. | January Obligation | \$28,771 | |
| K. | February & March Obligation | \$57,541 | |
| L. | April Obligation | \$33,466 | |
| M. | May Obligation | \$35,401 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$155,179 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$31,016 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$31,016 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Tifton | |
| B. | Project Number / PPN | GA10100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$508,110 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$473,965 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$197,485 | |
| J. | January Obligation | \$37,866 | |
| K. | February & March Obligation | \$75,732 | |
| L. | April Obligation | \$38,835 | |
| M. | May Obligation | \$45,052 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$197,485 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$39,472 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$39,472 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Tifton | |
| B. | Project Number / PPN | GA10100000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$393,475 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$367,033 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$152,930 | |
| J. | January Obligation | \$28,136 | |
| K. | February & March Obligation | \$56,273 | |
| L. | April Obligation | \$33,634 | |
| M. | May Obligation | \$34,887 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$152,930 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$30,567 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$30,567 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Tifton | |
| B. | Project Number / PPN | GA10100000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$377,311 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$351,956 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$146,648 | |
| J. | January Obligation | \$28,008 | |
| K. | February & March Obligation | \$56,015 | |
| L. | April Obligation | \$29,170 | |
| M. | May Obligation | \$33,455 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$146,648 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$29,311 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$29,311 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Comer | |
| B. | Project Number / PPN | GA10300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$96,597 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$90,106 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$37,544 | |
| J. | January Obligation | \$6,851 | |
| K. | February & March Obligation | \$13,703 | |
| L. | April Obligation | \$8,425 | |
| M. | May Obligation | \$8,565 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$37,544 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$7,504 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$7,504 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Sylvester | |
| B. | Project Number / PPN | GA10400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$411,303 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$383,663 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$159,860 | |
| J. | January Obligation | \$32,769 | |
| K. | February & March Obligation | \$65,538 | |
| L. | April Obligation | \$25,084 | |
| M. | May Obligation | \$36,469 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$159,860 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$31,951 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$31,951 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Sylvester | |
| B. | Project Number / PPN | GA10400000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$480,038 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$447,779 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$186,575 | |
| J. | January Obligation | \$37,318 | |
| K. | February & March Obligation | \$74,636 | |
| L. | April Obligation | \$32,057 | |
| M. | May Obligation | \$42,564 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$186,575 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$37,291 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$37,291 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | GA10500010518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$269,296 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$251,199 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$104,666 | |
| J. | January Obligation | \$17,717 | |
| K. | February & March Obligation | \$35,433 | |
| L. | April Obligation | \$27,639 | |
| M. | May Obligation | \$23,877 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$104,666 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$20,920 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$20,920 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Villa Rica | |
| B. | Project Number / PPN | GA10700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$547,776 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$510,965 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$212,902 | |
| J. | January Obligation | \$39,186 | |
| K. | February & March Obligation | \$78,373 | |
| L. | April Obligation | \$46,774 | |
| M. | May Obligation | \$48,569 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$212,902 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$42,554 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$42,554 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Manchester | |
| B. | Project Number / PPN | GA10800003318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$179,243 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$167,198 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$69,666 | |
| J. | January Obligation | \$12,764 | |
| K. | February & March Obligation | \$25,529 | |
| L. | April Obligation | \$15,480 | |
| M. | May Obligation | \$15,893 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$69,666 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$13,924 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$13,924 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Newton | |
| B. | Project Number / PPN | GA10900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$137,966 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$128,695 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$53,623 | |
| J. | January Obligation | \$9,842 | |
| K. | February & March Obligation | \$19,683 | |
| L. | April Obligation | \$11,865 | |
| M. | May Obligation | \$12,233 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$53,623 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$10,718 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,718 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Hampton | |
| B. | Project Number / PPN | GA11000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$107,816 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$100,571 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$41,905 | |
| J. | January Obligation | \$8,334 | |
| K. | February & March Obligation | \$16,669 | |
| L. | April Obligation | \$7,342 | |
| M. | May Obligation | \$9,560 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$41,905 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$8,375 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,375 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Arlington | |
| B. | Project Number / PPN | GA11100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$117,196 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$109,320 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$45,550 | |
| J. | January Obligation | \$8,459 | |
| K. | February & March Obligation | \$16,919 | |
| L. | April Obligation | \$9,781 | |
| M. | May Obligation | \$10,391 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$45,550 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$9,105 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$9,105 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Doerun | |
| B. | Project Number / PPN | GA11200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$163,695 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$152,695 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$63,623 | |
| J. | January Obligation | \$11,411 | |
| K. | February & March Obligation | \$22,821 | |
| L. | April Obligation | \$14,877 | |
| M. | May Obligation | \$14,514 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$63,623 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$12,716 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,716 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Nicholls | |
| B. | Project Number / PPN | GA11300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$81,532 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$76,053 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$31,689 | |
| J. | January Obligation | \$6,837 | |
| K. | February & March Obligation | \$13,674 | |
| L. | April Obligation | \$3,949 | |
| M. | May Obligation | \$7,229 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$31,689 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$6,334 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,334 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Blakely | |
| B. | Project Number / PPN | GA11400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$556,741 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$519,328 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$216,387 | |
| J. | January Obligation | \$42,349 | |
| K. | February & March Obligation | \$84,699 | |
| L. | April Obligation | \$39,974 | |
| M. | May Obligation | \$49,365 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$216,387 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$43,249 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$43,249 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Clayton | |
| B. | Project Number / PPN | GA11500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$257,808 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$240,483 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$100,201 | |
| J. | January Obligation | \$17,791 | |
| K. | February & March Obligation | \$35,583 | |
| L. | April Obligation | \$23,968 | |
| M. | May Obligation | \$22,859 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$100,201 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$20,028 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$20,028 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Boston | |
| B. | Project Number / PPN | GA11700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$126,003 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$117,536 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$48,973 | |
| J. | January Obligation | \$10,228 | |
| K. | February & March Obligation | \$20,455 | |
| L. | April Obligation | \$7,118 | |
| M. | May Obligation | \$11,172 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$48,973 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$9,789 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$9,789 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the County of Stewart | |
| B. | Project Number / PPN | GA11800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$206,912 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$193,008 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$80,420 | |
| J. | January Obligation | \$14,551 | |
| K. | February & March Obligation | \$29,101 | |
| L. | April Obligation | \$18,422 | |
| M. | May Obligation | \$18,346 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$80,420 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$16,074 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,074 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Calhoun | |
| B. | Project Number / PPN | GA11900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$638,961 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$596,023 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$248,343 | |
| J. | January Obligation | \$49,330 | |
| K. | February & March Obligation | \$98,661 | |
| L. | April Obligation | \$43,697 | |
| M. | May Obligation | \$56,655 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$248,343 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$49,637 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$49,637 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Lyons | |
| B. | Project Number / PPN | GA12000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$377,280 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$351,927 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$146,636 | |
| J. | January Obligation | \$27,575 | |
| K. | February & March Obligation | \$55,149 | |
| L. | April Obligation | \$30,460 | |
| M. | May Obligation | \$33,452 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$146,636 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$29,309 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$29,309 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Buchanan | |
| B. | Project Number / PPN | GA12400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$94,087 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$87,764 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$36,568 | |
| J. | January Obligation | \$6,982 | |
| K. | February & March Obligation | \$13,964 | |
| L. | April Obligation | \$7,280 | |
| M. | May Obligation | \$8,342 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$36,568 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$7,310 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$7,310 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Commerce | |
| B. | Project Number / PPN | GA12500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$181,498 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$169,301 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$70,542 | |
| J. | January Obligation | \$12,629 | |
| K. | February & March Obligation | \$25,258 | |
| L. | April Obligation | \$16,562 | |
| M. | May Obligation | \$16,093 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$70,542 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$14,100 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$14,100 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Danielsville | |
| B. | Project Number / PPN | GA12600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$78,682 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$73,395 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$30,581 | |
| J. | January Obligation | \$6,351 | |
| K. | February & March Obligation | \$12,701 | |
| L. | April Obligation | \$4,553 | |
| M. | May Obligation | \$6,976 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$30,581 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$6,113 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,113 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Warrenton | |
| B. | Project Number / PPN | GA12700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$385,155 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$359,273 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$149,697 | |
| J. | January Obligation | \$27,603 | |
| K. | February & March Obligation | \$55,205 | |
| L. | April Obligation | \$32,739 | |
| M. | May Obligation | \$34,150 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$149,697 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$29,920 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$29,920 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Thomson | |
| B. | Project Number / PPN | GA12800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$675,510 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$630,116 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$262,548 | |
| J. | January Obligation | \$49,948 | |
| K. | February & March Obligation | \$99,896 | |
| L. | April Obligation | \$52,809 | |
| M. | May Obligation | \$59,895 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$262,548 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$52,476 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$52,476 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Cave Spring | |
| B. | Project Number / PPN | GA13000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$86,905 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$81,065 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$33,777 | |
| J. | January Obligation | \$6,859 | |
| K. | February & March Obligation | \$13,718 | |
| L. | April Obligation | \$5,495 | |
| M. | May Obligation | \$7,705 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$33,777 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$6,751 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,751 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Swainsboro | |
| B. | Project Number / PPN | GA13100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$853,019 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$795,696 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$331,540 | |
| J. | January Obligation | \$62,213 | |
| K. | February & March Obligation | \$124,426 | |
| L. | April Obligation | \$69,267 | |
| M. | May Obligation | \$75,634 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$331,540 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$66,266 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$66,266 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Statesboro | |
| B. | Project Number / PPN | GA13200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$492,741 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$459,629 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$191,512 | |
| J. | January Obligation | \$37,967 | |
| K. | February & March Obligation | \$75,933 | |
| L. | April Obligation | \$33,922 | |
| M. | May Obligation | \$43,690 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$191,512 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$38,278 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$38,278 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Alma | |
| B. | Project Number / PPN | GA13300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$279,675 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$260,881 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$108,700 | |
| J. | January Obligation | \$21,080 | |
| K. | February & March Obligation | \$42,160 | |
| L. | April Obligation | \$20,663 | |
| M. | May Obligation | \$24,797 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$108,700 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$21,727 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$21,727 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Alma | |
| B. | Project Number / PPN | GA13300000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$296,582 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$276,652 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$115,272 | |
| J. | January Obligation | \$22,350 | |
| K. | February & March Obligation | \$44,699 | |
| L. | April Obligation | \$21,926 | |
| M. | May Obligation | \$26,297 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$115,272 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$23,039 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$23,039 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Alma | |
| B. | Project Number / PPN | GA13300000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$248,196 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$231,517 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$96,465 | |
| J. | January Obligation | \$18,149 | |
| K. | February & March Obligation | \$36,299 | |
| L. | April Obligation | \$20,011 | |
| M. | May Obligation | \$22,006 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$96,465 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$19,281 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,281 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Blackshear | |
| B. | Project Number / PPN | GA13400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$216,440 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$201,895 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$84,123 | |
| J. | January Obligation | \$16,407 | |
| K. | February & March Obligation | \$32,813 | |
| L. | April Obligation | \$15,712 | |
| M. | May Obligation | \$19,191 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$84,123 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$16,814 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,814 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Hogansville | |
| B. | Project Number / PPN | GA13500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$297,175 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$277,205 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$115,502 | |
| J. | January Obligation | \$22,242 | |
| K. | February & March Obligation | \$44,484 | |
| L. | April Obligation | \$22,427 | |
| M. | May Obligation | \$26,349 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$115,502 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$23,086 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$23,086 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Hahira | |
| B. | Project Number / PPN | GA13600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$58,972 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$55,009 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$22,920 | |
| J. | January Obligation | \$4,535 | |
| K. | February & March Obligation | \$9,069 | |
| L. | April Obligation | \$4,088 | |
| M. | May Obligation | \$5,228 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$22,920 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$4,582 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,582 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Hazlehurst | |
| B. | Project Number / PPN | GA13700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$551,007 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$513,979 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$214,158 | |
| J. | January Obligation | \$41,900 | |
| K. | February & March Obligation | \$83,799 | |
| L. | April Obligation | \$39,603 | |
| M. | May Obligation | \$48,856 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$214,158 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$42,804 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$42,804 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Lakeland | |
| B. | Project Number / PPN | GA13800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$78,976 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$73,669 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$30,695 | |
| J. | January Obligation | \$6,200 | |
| K. | February & March Obligation | \$12,400 | |
| L. | April Obligation | \$5,093 | |
| M. | May Obligation | \$7,002 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$30,695 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$6,136 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,136 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Glennville | |
| B. | Project Number / PPN | GA13900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$369,497 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$344,667 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$143,611 | |
| J. | January Obligation | \$27,621 | |
| K. | February & March Obligation | \$55,243 | |
| L. | April Obligation | \$27,985 | |
| M. | May Obligation | \$32,762 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$143,611 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$28,704 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$28,704 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the County of Screven | |
| B. | Project Number / PPN | GA14100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$61,747 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$57,598 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$23,999 | |
| J. | January Obligation | \$4,732 | |
| K. | February & March Obligation | \$9,463 | |
| L. | April Obligation | \$4,329 | |
| M. | May Obligation | \$5,475 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$23,999 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$4,797 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,797 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Millen | |
| B. | Project Number / PPN | GA14200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$314,740 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$293,589 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$122,329 | |
| J. | January Obligation | \$23,188 | |
| K. | February & March Obligation | \$46,377 | |
| L. | April Obligation | \$24,857 | |
| M. | May Obligation | \$27,907 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$122,329 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$24,450 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$24,450 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Washington | |
| B. | Project Number / PPN | GA14400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$382,678 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$356,962 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$148,734 | |
| J. | January Obligation | \$29,266 | |
| K. | February & March Obligation | \$58,531 | |
| L. | April Obligation | \$27,006 | |
| M. | May Obligation | \$33,931 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$148,734 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$29,728 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$29,728 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Vidalia | |
| B. | Project Number / PPN | GA14500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$384,298 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$358,473 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$149,364 | |
| J. | January Obligation | \$29,047 | |
| K. | February & March Obligation | \$58,093 | |
| L. | April Obligation | \$28,149 | |
| M. | May Obligation | \$34,075 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$149,364 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$29,854 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$29,854 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Social Circle | |
| B. | Project Number / PPN | GA14700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$314,346 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$293,222 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$122,176 | |
| J. | January Obligation | \$24,667 | |
| K. | February & March Obligation | \$49,333 | |
| L. | April Obligation | \$20,304 | |
| M. | May Obligation | \$27,872 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$122,176 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$24,420 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$24,420 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Dallas | |
| B. | Project Number / PPN | GA14800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$681,726 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$635,914 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$264,964 | |
| J. | January Obligation | \$48,375 | |
| K. | February & March Obligation | \$96,751 | |
| L. | April Obligation | \$59,392 | |
| M. | May Obligation | \$60,446 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$264,964 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$52,959 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$52,959 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Sylvania | |
| B. | Project Number / PPN | GA15200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$317,344 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$296,018 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$123,341 | |
| J. | January Obligation | \$22,845 | |
| K. | February & March Obligation | \$45,689 | |
| L. | April Obligation | \$26,669 | |
| M. | May Obligation | \$28,138 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$123,341 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$24,653 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$24,653 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Lumber City | |
| B. | Project Number / PPN | GA15500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$98,343 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$91,734 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$38,223 | |
| J. | January Obligation | \$7,046 | |
| K. | February & March Obligation | \$14,092 | |
| L. | April Obligation | \$8,365 | |
| M. | May Obligation | \$8,720 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$38,223 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$7,640 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$7,640 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Louisville | |
| B. | Project Number / PPN | GA15700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$343,999 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$320,882 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$133,701 | |
| J. | January Obligation | \$24,483 | |
| K. | February & March Obligation | \$48,965 | |
| L. | April Obligation | \$29,752 | |
| M. | May Obligation | \$30,501 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$133,701 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$26,723 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$26,723 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the County of Atkinson | |
| B. | Project Number / PPN | GA15800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$82,357 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$76,823 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$32,010 | |
| J. | January Obligation | \$5,825 | |
| K. | February & March Obligation | \$11,650 | |
| L. | April Obligation | \$7,232 | |
| M. | May Obligation | \$7,303 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$32,010 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$6,397 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,397 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Warner Robins | |
| B. | Project Number / PPN | GA16000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$213,076 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$198,757 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$82,815 | |
| J. | January Obligation | \$16,525 | |
| K. | February & March Obligation | \$33,051 | |
| L. | April Obligation | \$14,347 | |
| M. | May Obligation | \$18,892 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$82,815 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$16,553 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,553 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Warner Robins | |
| B. | Project Number / PPN | GA16000000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$245,258 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$228,777 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$95,324 | |
| J. | January Obligation | \$17,553 | |
| K. | February & March Obligation | \$35,105 | |
| L. | April Obligation | \$20,919 | |
| M. | May Obligation | \$21,747 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$95,324 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$19,052 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,052 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Warner Robins | |
| B. | Project Number / PPN | GA16000000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$272,271 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$253,974 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$105,823 | |
| J. | January Obligation | \$19,318 | |
| K. | February & March Obligation | \$38,635 | |
| L. | April Obligation | \$23,728 | |
| M. | May Obligation | \$24,142 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$105,823 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$21,151 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$21,151 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Warner Robins | |
| B. | Project Number / PPN | GA16000000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$487,166 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$454,428 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$189,345 | |
| J. | January Obligation | \$36,759 | |
| K. | February & March Obligation | \$73,518 | |
| L. | April Obligation | \$35,873 | |
| M. | May Obligation | \$43,195 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$189,345 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$37,845 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$37,845 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the County of Harris | |
| B. | Project Number / PPN | GA16100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$144,534 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$134,821 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$56,175 | |
| J. | January Obligation | \$11,226 | |
| K. | February & March Obligation | \$22,453 | |
| L. | April Obligation | \$9,681 | |
| M. | May Obligation | \$12,815 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$56,175 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$11,229 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,229 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Edison | |
| B. | Project Number / PPN | GA16200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$256,564 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$239,323 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$99,718 | |
| J. | January Obligation | \$19,004 | |
| K. | February & March Obligation | \$38,008 | |
| L. | April Obligation | \$19,957 | |
| M. | May Obligation | \$22,749 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$99,718 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$19,931 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,931 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Jefferson | |
| B. | Project Number / PPN | GA16300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$326,281 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$304,355 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$126,815 | |
| J. | January Obligation | \$22,235 | |
| K. | February & March Obligation | \$44,469 | |
| L. | April Obligation | \$31,180 | |
| M. | May Obligation | \$28,931 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$126,815 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$25,346 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$25,346 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Pearson | |
| B. | Project Number / PPN | GA16500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$92,795 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$86,559 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$36,066 | |
| J. | January Obligation | \$6,210 | |
| K. | February & March Obligation | \$12,421 | |
| L. | April Obligation | \$9,208 | |
| M. | May Obligation | \$8,227 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$36,066 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$7,209 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$7,209 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Claxton | |
| B. | Project Number / PPN | GA16600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$621,354 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$579,599 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$241,500 | |
| J. | January Obligation | \$45,699 | |
| K. | February & March Obligation | \$91,399 | |
| L. | April Obligation | \$49,308 | |
| M. | May Obligation | \$55,094 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$241,500 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$48,269 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$48,269 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Fort Gaines | |
| B. | Project Number / PPN | GA16700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$128,386 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$119,758 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$49,899 | |
| J. | January Obligation | \$8,927 | |
| K. | February & March Obligation | \$17,855 | |
| L. | April Obligation | \$11,734 | |
| M. | May Obligation | \$11,383 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$49,899 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$9,974 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$9,974 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Ocilla | |
| B. | Project Number / PPN | GA16800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$530,590 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$494,934 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$206,223 | |
| J. | January Obligation | \$40,430 | |
| K. | February & March Obligation | \$80,859 | |
| L. | April Obligation | \$37,888 | |
| M. | May Obligation | \$47,046 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$206,223 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$41,218 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$41,218 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Harlem | |
| B. | Project Number / PPN | GA16900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$144,832 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$135,099 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$56,291 | |
| J. | January Obligation | \$9,706 | |
| K. | February & March Obligation | \$19,412 | |
| L. | April Obligation | \$14,332 | |
| M. | May Obligation | \$12,841 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$56,291 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$11,252 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,252 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Lafayette | |
| B. | Project Number / PPN | GA17000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$386,015 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$360,075 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$150,031 | |
| J. | January Obligation | \$26,030 | |
| K. | February & March Obligation | \$52,059 | |
| L. | April Obligation | \$37,716 | |
| M. | May Obligation | \$34,226 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$150,031 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$29,987 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$29,987 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Lafayette | |
| B. | Project Number / PPN | GA17000000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$213,296 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$198,963 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$82,901 | |
| J. | January Obligation | \$14,285 | |
| K. | February & March Obligation | \$28,569 | |
| L. | April Obligation | \$21,135 | |
| M. | May Obligation | \$18,912 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$82,901 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$16,570 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,570 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Lafayette | |
| B. | Project Number / PPN | GA17000000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$87,213 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$81,352 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$33,897 | |
| J. | January Obligation | \$6,133 | |
| K. | February & March Obligation | \$12,267 | |
| L. | April Obligation | \$7,764 | |
| M. | May Obligation | \$7,733 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$33,897 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$6,775 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,775 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Lafayette | |
| B. | Project Number / PPN | GA17000000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$76,668 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$71,516 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$29,798 | |
| J. | January Obligation | \$4,795 | |
| K. | February & March Obligation | \$9,590 | |
| L. | April Obligation | \$8,615 | |
| M. | May Obligation | \$6,798 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$29,798 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$5,956 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,956 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Loganville | |
| B. | Project Number / PPN | GA17100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$92,525 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$86,307 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$35,961 | |
| J. | January Obligation | \$7,190 | |
| K. | February & March Obligation | \$14,380 | |
| L. | April Obligation | \$6,188 | |
| M. | May Obligation | \$8,203 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$35,961 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$7,188 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$7,188 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Homerville | |
| B. | Project Number / PPN | GA17200004418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$400,801 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$373,867 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$155,778 | |
| J. | January Obligation | \$29,961 | |
| K. | February & March Obligation | \$59,921 | |
| L. | April Obligation | \$30,358 | |
| M. | May Obligation | \$35,538 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$155,778 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$31,136 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$31,136 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Dahlonega | |
| B. | Project Number / PPN | GA17400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$ | |
| J. | January Obligation | \$7,281 | |
| K. | February & March Obligation | \$14,561 | |
| L. | April Obligation | \$7,281 | |
| M. | May Obligation | \$ | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$29,123 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$14,845 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$14,845 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Rochelle | |
| B. | Project Number / PPN | GA17500000718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$53,029 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$49,465 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$20,610 | |
| J. | January Obligation | \$3,405 | |
| K. | February & March Obligation | \$6,809 | |
| L. | April Obligation | \$5,695 | |
| M. | May Obligation | \$4,701 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$20,610 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$4,120 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,120 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Ellijay | |
| B. | Project Number / PPN | GA17600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$268,356 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$250,322 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$104,301 | |
| J. | January Obligation | \$21,138 | |
| K. | February & March Obligation | \$42,275 | |
| L. | April Obligation | \$17,094 | |
| M. | May Obligation | \$23,794 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$104,301 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$20,847 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$20,847 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Barnesville | |
| B. | Project Number / PPN | GA17700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$411,589 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$383,930 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$159,971 | |
| J. | January Obligation | \$28,747 | |
| K. | February & March Obligation | \$57,493 | |
| L. | April Obligation | \$37,237 | |
| M. | May Obligation | \$36,494 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$159,971 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$31,974 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$31,974 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Alamo | |
| B. | Project Number / PPN | GA17800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$120,731 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$112,618 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$46,924 | |
| J. | January Obligation | \$8,632 | |
| K. | February & March Obligation | \$17,265 | |
| L. | April Obligation | \$10,322 | |
| M. | May Obligation | \$10,705 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$46,924 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$9,379 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$9,379 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Buena Vista | |
| B. | Project Number / PPN | GA17900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$250,892 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$234,032 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$97,513 | |
| J. | January Obligation | \$18,153 | |
| K. | February & March Obligation | \$36,306 | |
| L. | April Obligation | \$20,809 | |
| M. | May Obligation | \$22,245 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$97,513 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$19,491 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,491 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Fairburn | |
| B. | Project Number / PPN | GA18000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$116,708 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$108,865 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$45,360 | |
| J. | January Obligation | \$8,636 | |
| K. | February & March Obligation | \$17,271 | |
| L. | April Obligation | \$9,105 | |
| M. | May Obligation | \$10,348 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$45,360 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$9,067 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$9,067 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wrightsville | |
| B. | Project Number / PPN | GA18100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$199,036 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$185,661 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$77,359 | |
| J. | January Obligation | \$14,397 | |
| K. | February & March Obligation | \$28,795 | |
| L. | April Obligation | \$16,519 | |
| M. | May Obligation | \$17,648 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$77,359 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$15,462 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$15,462 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of McDonough | |
| B. | Project Number / PPN | GA18200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$501,411 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$467,716 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$194,882 | |
| J. | January Obligation | \$35,788 | |
| K. | February & March Obligation | \$71,575 | |
| L. | April Obligation | \$43,060 | |
| M. | May Obligation | \$44,459 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$194,882 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$38,951 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$38,951 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Conyers | |
| B. | Project Number / PPN | GA18400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$472,923 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$441,143 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$183,810 | |
| J. | January Obligation | \$33,140 | |
| K. | February & March Obligation | \$66,281 | |
| L. | April Obligation | \$42,456 | |
| M. | May Obligation | \$41,933 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$183,810 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$36,738 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$36,738 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Conyers | |
| B. | Project Number / PPN | GA18400000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$333,465 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$311,056 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$129,607 | |
| J. | January Obligation | \$23,676 | |
| K. | February & March Obligation | \$47,351 | |
| L. | April Obligation | \$29,013 | |
| M. | May Obligation | \$29,567 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$129,607 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$25,905 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$25,905 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Jackson | |
| B. | Project Number / PPN | GA18500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$249,958 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$233,161 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$97,150 | |
| J. | January Obligation | \$15,619 | |
| K. | February & March Obligation | \$31,237 | |
| L. | April Obligation | \$28,131 | |
| M. | May Obligation | \$22,163 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$97,150 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$19,418 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,418 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Abbeville | |
| B. | Project Number / PPN | GA18600000518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$67,648 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$63,102 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$26,293 | |
| J. | January Obligation | \$5,098 | |
| K. | February & March Obligation | \$10,196 | |
| L. | April Obligation | \$5,000 | |
| M. | May Obligation | \$5,999 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$26,293 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$5,255 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,255 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Palmetto | |
| B. | Project Number / PPN | GA18700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$98,090 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$91,498 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$38,124 | |
| J. | January Obligation | \$8,129 | |
| K. | February & March Obligation | \$16,257 | |
| L. | April Obligation | \$5,041 | |
| M. | May Obligation | \$8,697 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$38,124 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$7,621 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$7,621 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Lithonia | |
| B. | Project Number / PPN | GA18800000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$332,793 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$310,429 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$129,345 | |
| J. | January Obligation | \$23,862 | |
| K. | February & March Obligation | \$47,723 | |
| L. | April Obligation | \$28,253 | |
| M. | May Obligation | \$29,507 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$129,345 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$25,853 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$25,853 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Metter | |
| B. | Project Number / PPN | GA18900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$447,989 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$417,884 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$174,118 | |
| J. | January Obligation | \$33,597 | |
| K. | February & March Obligation | \$67,194 | |
| L. | April Obligation | \$33,606 | |
| M. | May Obligation | \$39,721 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$174,118 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$34,802 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$34,802 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Gibson | |
| B. | Project Number / PPN | GA19000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$78,255 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$72,996 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$30,415 | |
| J. | January Obligation | \$4,995 | |
| K. | February & March Obligation | \$9,991 | |
| L. | April Obligation | \$8,491 | |
| M. | May Obligation | \$6,938 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$30,415 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$6,079 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,079 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Union Point | |
| B. | Project Number / PPN | GA19170648618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$205,443 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$191,637 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$79,849 | |
| J. | January Obligation | \$16,369 | |
| K. | February & March Obligation | \$32,738 | |
| L. | April Obligation | \$12,526 | |
| M. | May Obligation | \$18,216 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$79,849 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$15,960 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$15,960 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Crawfordville | |
| B. | Project Number / PPN | GA19200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$50,339 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$46,956 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$19,565 | |
| J. | January Obligation | \$3,143 | |
| K. | February & March Obligation | \$6,286 | |
| L. | April Obligation | \$5,673 | |
| M. | May Obligation | \$4,463 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$19,565 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$3,911 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,911 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Madison | |
| B. | Project Number / PPN | GA19300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$240,437 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$224,280 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$93,450 | |
| J. | January Obligation | \$20,108 | |
| K. | February & March Obligation | \$40,216 | |
| L. | April Obligation | \$11,807 | |
| M. | May Obligation | \$21,319 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$93,450 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$18,678 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$18,678 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Glenwood | |
| B. | Project Number / PPN | GA19400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$140,419 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$130,983 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$54,576 | |
| J. | January Obligation | \$9,379 | |
| K. | February & March Obligation | \$18,758 | |
| L. | April Obligation | \$13,989 | |
| M. | May Obligation | \$12,450 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$54,576 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$10,909 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,909 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Tennille | |
| B. | Project Number / PPN | GA19500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$227,793 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$212,485 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$88,535 | |
| J. | January Obligation | \$16,501 | |
| K. | February & March Obligation | \$33,003 | |
| L. | April Obligation | \$18,834 | |
| M. | May Obligation | \$20,197 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$88,535 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$17,697 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$17,697 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Cumming | |
| B. | Project Number / PPN | GA19600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$178,264 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$166,285 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$69,285 | |
| J. | January Obligation | \$12,492 | |
| K. | February & March Obligation | \$24,985 | |
| L. | April Obligation | \$16,002 | |
| M. | May Obligation | \$15,806 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$69,285 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$13,849 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$13,849 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Union City | |
| B. | Project Number / PPN | GA19700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$61,585 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$57,446 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$23,936 | |
| J. | January Obligation | \$5,168 | |
| K. | February & March Obligation | \$10,335 | |
| L. | April Obligation | \$2,973 | |
| M. | May Obligation | \$5,460 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$23,936 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$4,784 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,784 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Colquitt | |
| B. | Project Number / PPN | GA19800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$312,515 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$291,514 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$121,464 | |
| J. | January Obligation | \$22,205 | |
| K. | February & March Obligation | \$44,411 | |
| L. | April Obligation | \$27,139 | |
| M. | May Obligation | \$27,709 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$121,464 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$24,278 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$24,278 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Sandersville | |
| B. | Project Number / PPN | GA19900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$394,040 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$367,561 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$153,150 | |
| J. | January Obligation | \$29,624 | |
| K. | February & March Obligation | \$59,248 | |
| L. | April Obligation | \$29,340 | |
| M. | May Obligation | \$34,938 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$153,150 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$30,611 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$30,611 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Milledgeville | |
| B. | Project Number / PPN | GA20000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$657,900 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$613,689 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$255,704 | |
| J. | January Obligation | \$49,250 | |
| K. | February & March Obligation | \$98,500 | |
| L. | April Obligation | \$49,620 | |
| M. | May Obligation | \$58,334 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$255,704 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$51,108 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$51,108 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Milledgeville | |
| B. | Project Number / PPN | GA20000000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$723,491 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$674,872 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$281,197 | |
| J. | January Obligation | \$54,053 | |
| K. | February & March Obligation | \$108,106 | |
| L. | April Obligation | \$54,888 | |
| M. | May Obligation | \$64,150 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$281,197 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$56,203 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$56,203 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Blue Ridge | |
| B. | Project Number / PPN | GA20200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$235,434 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$219,613 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$91,505 | |
| J. | January Obligation | \$18,197 | |
| K. | February & March Obligation | \$36,395 | |
| L. | April Obligation | \$16,038 | |
| M. | May Obligation | \$20,875 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$91,505 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$18,290 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$18,290 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Monticello | |
| B. | Project Number / PPN | GA20300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$180,836 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$168,684 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$70,285 | |
| J. | January Obligation | \$12,885 | |
| K. | February & March Obligation | \$25,771 | |
| L. | April Obligation | \$15,595 | |
| M. | May Obligation | \$16,034 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$70,285 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$14,048 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$14,048 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Senoia | |
| B. | Project Number / PPN | GA20400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$130,669 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$121,888 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$50,787 | |
| J. | January Obligation | \$8,915 | |
| K. | February & March Obligation | \$17,830 | |
| L. | April Obligation | \$12,456 | |
| M. | May Obligation | \$11,586 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$50,787 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$10,151 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,151 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Fort Valley | |
| B. | Project Number / PPN | GA20500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$380,874 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$355,279 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$148,033 | |
| J. | January Obligation | \$27,845 | |
| K. | February & March Obligation | \$55,689 | |
| L. | April Obligation | \$30,728 | |
| M. | May Obligation | \$33,771 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$148,033 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$29,588 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$29,588 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Chatsworth | |
| B. | Project Number / PPN | GA20600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$107,419 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$100,200 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$41,750 | |
| J. | January Obligation | \$8,087 | |
| K. | February & March Obligation | \$16,173 | |
| L. | April Obligation | \$7,966 | |
| M. | May Obligation | \$9,524 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$41,750 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$8,345 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,345 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Bowdon | |
| B. | Project Number / PPN | GA20700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$152,536 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$142,286 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$59,286 | |
| J. | January Obligation | \$11,362 | |
| K. | February & March Obligation | \$22,725 | |
| L. | April Obligation | \$11,674 | |
| M. | May Obligation | \$13,525 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$59,286 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$11,849 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,849 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Vienna | |
| B. | Project Number / PPN | GA20800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$249,655 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$232,878 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$97,033 | |
| J. | January Obligation | \$19,583 | |
| K. | February & March Obligation | \$39,165 | |
| L. | April Obligation | \$16,149 | |
| M. | May Obligation | \$22,136 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$97,033 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$19,394 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,394 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Norcross | |
| B. | Project Number / PPN | GA20900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$153,521 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$143,204 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$59,668 | |
| J. | January Obligation | \$11,497 | |
| K. | February & March Obligation | \$22,994 | |
| L. | April Obligation | \$11,565 | |
| M. | May Obligation | \$13,612 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$59,668 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$11,927 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,927 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Sparta | |
| B. | Project Number / PPN | GA21000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$111,440 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$103,951 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$43,313 | |
| J. | January Obligation | \$8,227 | |
| K. | February & March Obligation | \$16,454 | |
| L. | April Obligation | \$8,751 | |
| M. | May Obligation | \$9,881 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$43,313 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$8,657 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,657 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Lincolnton | |
| B. | Project Number / PPN | GA21100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$191,753 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$178,867 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$74,528 | |
| J. | January Obligation | \$12,600 | |
| K. | February & March Obligation | \$25,201 | |
| L. | April Obligation | \$19,725 | |
| M. | May Obligation | \$17,002 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$74,528 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$14,896 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$14,896 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Canton | |
| B. | Project Number / PPN | GA21300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$592,132 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$552,341 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$230,142 | |
| J. | January Obligation | \$43,005 | |
| K. | February & March Obligation | \$86,010 | |
| L. | April Obligation | \$48,625 | |
| M. | May Obligation | \$52,502 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$230,142 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$45,999 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$45,999 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Ellaville | |
| B. | Project Number / PPN | GA21400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$152,871 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$142,598 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$59,416 | |
| J. | January Obligation | \$12,261 | |
| K. | February & March Obligation | \$24,522 | |
| L. | April Obligation | \$9,078 | |
| M. | May Obligation | \$13,555 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$59,416 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$11,876 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,876 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Ringgold | |
| B. | Project Number / PPN | GA21600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$78,671 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$73,384 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$30,577 | |
| J. | January Obligation | \$5,909 | |
| K. | February & March Obligation | \$11,818 | |
| L. | April Obligation | \$5,874 | |
| M. | May Obligation | \$6,976 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$30,577 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$6,111 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,111 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Unadilla | |
| B. | Project Number / PPN | GA21700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$487,998 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$455,205 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$189,669 | |
| J. | January Obligation | \$36,398 | |
| K. | February & March Obligation | \$72,797 | |
| L. | April Obligation | \$37,204 | |
| M. | May Obligation | \$43,270 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$189,669 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$37,909 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$37,909 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Grantville | |
| B. | Project Number / PPN | GA21800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$74,655 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$69,638 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$29,016 | |
| J. | January Obligation | \$5,566 | |
| K. | February & March Obligation | \$11,132 | |
| L. | April Obligation | \$5,699 | |
| M. | May Obligation | \$6,619 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$29,016 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$5,800 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,800 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Reidsville | |
| B. | Project Number / PPN | GA22000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$448,331 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$418,203 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$174,251 | |
| J. | January Obligation | \$30,050 | |
| K. | February & March Obligation | \$60,100 | |
| L. | April Obligation | \$44,349 | |
| M. | May Obligation | \$39,752 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$174,251 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$34,828 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$34,828 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Roberta | |
| B. | Project Number / PPN | GA22300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$165,927 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$154,777 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$64,490 | |
| J. | January Obligation | \$11,905 | |
| K. | February & March Obligation | \$23,809 | |
| L. | April Obligation | \$14,064 | |
| M. | May Obligation | \$14,712 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$64,490 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$12,890 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,890 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greenville | |
| B. | Project Number / PPN | GA22400009218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$205,897 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$192,061 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$80,025 | |
| J. | January Obligation | \$14,657 | |
| K. | February & March Obligation | \$29,314 | |
| L. | April Obligation | \$17,798 | |
| M. | May Obligation | \$18,256 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$80,025 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$15,995 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$15,995 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Cuthbert | |
| B. | Project Number / PPN | GA22600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$461,174 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$430,183 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$179,243 | |
| J. | January Obligation | \$35,052 | |
| K. | February & March Obligation | \$70,103 | |
| L. | April Obligation | \$33,197 | |
| M. | May Obligation | \$40,891 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$179,243 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$35,826 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$35,826 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Jonesboro | |
| B. | Project Number / PPN | GA22800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$166,305 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$155,129 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$64,637 | |
| J. | January Obligation | \$10,765 | |
| K. | February & March Obligation | \$21,530 | |
| L. | April Obligation | \$17,597 | |
| M. | May Obligation | \$14,745 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$64,637 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$12,920 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,920 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Shellman | |
| B. | Project Number / PPN | GA22900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$85,599 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$79,847 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$33,270 | |
| J. | January Obligation | \$6,537 | |
| K. | February & March Obligation | \$13,074 | |
| L. | April Obligation | \$6,069 | |
| M. | May Obligation | \$7,590 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$33,270 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$6,649 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,649 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of College Park | |
| B. | Project Number / PPN | GA23200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,083,149 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,010,361 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$420,984 | |
| J. | January Obligation | \$79,014 | |
| K. | February & March Obligation | \$158,029 | |
| L. | April Obligation | \$87,902 | |
| M. | May Obligation | \$96,039 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$420,984 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$84,143 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$84,143 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Franklin | |
| B. | Project Number / PPN | GA23300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$282,102 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$263,145 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$109,644 | |
| J. | January Obligation | \$20,718 | |
| K. | February & March Obligation | \$41,436 | |
| L. | April Obligation | \$22,477 | |
| M. | May Obligation | \$25,013 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$109,644 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$21,915 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$21,915 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Mount Vernon | |
| B. | Project Number / PPN | GA23800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$138,990 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$129,650 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$54,021 | |
| J. | January Obligation | \$9,536 | |
| K. | February & March Obligation | \$19,073 | |
| L. | April Obligation | \$13,088 | |
| M. | May Obligation | \$12,324 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$54,021 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$10,797 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,797 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Soperton | |
| B. | Project Number / PPN | GA23900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$394,303 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$367,806 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$153,253 | |
| J. | January Obligation | \$30,321 | |
| K. | February & March Obligation | \$60,643 | |
| L. | April Obligation | \$27,327 | |
| M. | May Obligation | \$34,962 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$153,253 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$30,630 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$30,630 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of McCaysville | |
| B. | Project Number / PPN | GA24100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$272,238 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$253,944 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$105,810 | |
| J. | January Obligation | \$19,276 | |
| K. | February & March Obligation | \$38,551 | |
| L. | April Obligation | \$23,844 | |
| M. | May Obligation | \$24,139 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$105,810 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$21,148 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$21,148 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Byron | |
| B. | Project Number / PPN | GA24300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$107,799 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$100,555 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$41,898 | |
| J. | January Obligation | \$8,870 | |
| K. | February & March Obligation | \$17,741 | |
| L. | April Obligation | \$5,729 | |
| M. | May Obligation | \$9,558 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$41,898 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$8,374 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,374 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Menlo | |
| B. | Project Number / PPN | GA24400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$69,985 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$65,282 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$27,201 | |
| J. | January Obligation | \$4,414 | |
| K. | February & March Obligation | \$8,828 | |
| L. | April Obligation | \$7,754 | |
| M. | May Obligation | \$6,205 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$27,201 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$5,437 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,437 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Fort Oglethorpe | |
| B. | Project Number / PPN | GA24600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$143,385 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$133,750 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$55,729 | |
| J. | January Obligation | \$10,091 | |
| K. | February & March Obligation | \$20,182 | |
| L. | April Obligation | \$12,743 | |
| M. | May Obligation | \$12,713 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$55,729 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$11,139 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,139 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Thomaston | |
| B. | Project Number / PPN | GA24700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$585,202 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$545,876 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$227,448 | |
| J. | January Obligation | \$43,642 | |
| K. | February & March Obligation | \$87,285 | |
| L. | April Obligation | \$44,634 | |
| M. | May Obligation | \$51,887 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$227,448 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$45,461 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$45,461 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Thomaston | |
| B. | Project Number / PPN | GA24700000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$202,671 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$189,052 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$78,772 | |
| J. | January Obligation | \$13,942 | |
| K. | February & March Obligation | \$27,884 | |
| L. | April Obligation | \$18,975 | |
| M. | May Obligation | \$17,971 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$78,772 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$15,744 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$15,744 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Perry | |
| B. | Project Number / PPN | GA25200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$167,126 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$155,895 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$64,956 | |
| J. | January Obligation | \$12,559 | |
| K. | February & March Obligation | \$25,119 | |
| L. | April Obligation | \$12,460 | |
| M. | May Obligation | \$14,818 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$64,956 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$12,983 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,983 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Bremen | |
| B. | Project Number / PPN | GA25400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$170,087 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$158,657 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$66,107 | |
| J. | January Obligation | \$12,679 | |
| K. | February & March Obligation | \$25,358 | |
| L. | April Obligation | \$12,989 | |
| M. | May Obligation | \$15,081 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$66,107 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$13,213 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$13,213 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Nahunta | |
| B. | Project Number / PPN | GA26300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$92,927 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$86,682 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$36,118 | |
| J. | January Obligation | \$7,196 | |
| K. | February & March Obligation | \$14,393 | |
| L. | April Obligation | \$6,289 | |
| M. | May Obligation | \$8,240 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$36,118 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$7,219 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$7,219 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Housing Authority of Fulton County | |
| B. | Project Number / PPN | GA26400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$74,267 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$69,276 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$28,865 | |
| J. | January Obligation | \$4,208 | |
| K. | February & March Obligation | \$8,415 | |
| L. | April Obligation | \$9,657 | |
| M. | May Obligation | \$6,585 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$28,865 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$5,770 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,770 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Housing Authority of Fulton County | |
| B. | Project Number / PPN | GA26400000818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$144,029 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$134,350 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$55,979 | |
| J. | January Obligation | \$18,825 | |
| K. | February & March Obligation | \$37,649 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$56,474 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$10,694 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,694 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Housing Authority of Fulton County | |
| B. | Project Number / PPN | GA26400000918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$33,019 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$30,800 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$12,833 | |
| J. | January Obligation | \$ | |
| K. | February & March Obligation | \$ | |
| L. | April Obligation | \$9,906 | |
| M. | May Obligation | \$2,927 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$12,833 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$2,566 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,566 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Housing Authority of Fulton County | |
| B. | Project Number / PPN | GA26400001018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$46,477 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$43,354 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$18,064 | |
| J. | January Obligation | \$706 | |
| K. | February & March Obligation | \$1,411 | |
| L. | April Obligation | \$11,826 | |
| M. | May Obligation | \$4,121 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$18,064 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$3,611 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,611 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Housing Authority of Fulton County | |
| B. | Project Number / PPN | GA26400001118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$29,296 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$27,327 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$11,386 | |
| J. | January Obligation | \$785 | |
| K. | February & March Obligation | \$1,570 | |
| L. | April Obligation | \$6,434 | |
| M. | May Obligation | \$2,597 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$11,386 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$2,276 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,276 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the County of Houston | |
| B. | Project Number / PPN | GA26800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$98,224 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$91,623 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$38,176 | |
| J. | January Obligation | \$6,523 | |
| K. | February & March Obligation | \$13,047 | |
| L. | April Obligation | \$9,897 | |
| M. | May Obligation | \$8,709 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$38,176 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$7,631 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$7,631 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Flint Area Consolidated | |
| B. | Project Number / PPN | GA28000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,114,539 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,039,642 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$433,184 | |
| J. | January Obligation | \$83,555 | |
| K. | February & March Obligation | \$167,109 | |
| L. | April Obligation | \$83,698 | |
| M. | May Obligation | \$98,822 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$433,184 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$86,582 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$86,582 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Flint Area Consolidated | |
| B. | Project Number / PPN | GA28000000618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$7,046 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$6,573 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$2,739 | |
| J. | January Obligation | \$526 | |
| K. | February & March Obligation | \$1,052 | |
| L. | April Obligation | \$536 | |
| M. | May Obligation | \$625 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$2,739 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$547 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$547 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Etowah Area Consolidated | |
| B. | Project Number / PPN | GA28100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$922,871 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$860,854 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$358,689 | |
| J. | January Obligation | \$63,931 | |
| K. | February & March Obligation | \$127,861 | |
| L. | April Obligation | \$85,069 | |
| M. | May Obligation | \$81,828 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$358,689 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$71,692 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$71,692 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Etowah Area Consolidated | |
| B. | Project Number / PPN | GA28100000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$470,011 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$438,426 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$182,678 | |
| J. | January Obligation | \$34,287 | |
| K. | February & March Obligation | \$68,573 | |
| L. | April Obligation | \$38,143 | |
| M. | May Obligation | \$41,675 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$182,678 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$36,512 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$36,512 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Southeast Georgia Consolidated Housing Author | |
| B. | Project Number / PPN | GA28200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$209,055 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$195,007 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$81,253 | |
| J. | January Obligation | \$15,419 | |
| K. | February & March Obligation | \$30,837 | |
| L. | April Obligation | \$16,461 | |
| M. | May Obligation | \$18,536 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$81,253 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$16,240 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,240 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Southeast Georgia Consolidated Housing Author | |
| B. | Project Number / PPN | GA28200000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$409,828 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$382,288 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$159,287 | |
| J. | January Obligation | \$29,080 | |
| K. | February & March Obligation | \$58,159 | |
| L. | April Obligation | \$35,709 | |
| M. | May Obligation | \$36,339 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$159,287 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$31,837 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$31,837 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Consolidated Housing Authority of Talbot Co | |
| B. | Project Number / PPN | GA28300010018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$390,748 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$364,490 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$151,871 | |
| J. | January Obligation | \$28,308 | |
| K. | February & March Obligation | \$56,616 | |
| L. | April Obligation | \$32,300 | |
| M. | May Obligation | \$34,647 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$151,871 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$30,355 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$30,355 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28500001118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$21,260 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$19,831 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$8,263 | |
| J. | January Obligation | \$1,101 | |
| K. | February & March Obligation | \$2,202 | |
| L. | April Obligation | \$3,075 | |
| M. | May Obligation | \$1,885 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$8,263 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$1,652 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,652 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28510010418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$928,215 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$865,839 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$360,766 | |
| J. | January Obligation | \$56,037 | |
| K. | February & March Obligation | \$112,075 | |
| L. | April Obligation | \$110,353 | |
| M. | May Obligation | \$82,301 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$360,766 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$72,107 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$72,107 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28520010218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$752,115 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$701,573 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$292,322 | |
| J. | January Obligation | \$56,765 | |
| K. | February & March Obligation | \$113,531 | |
| L. | April Obligation | \$55,339 | |
| M. | May Obligation | \$66,687 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$292,322 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$58,427 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$58,427 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28530010418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$635,375 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$592,678 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$246,949 | |
| J. | January Obligation | \$45,312 | |
| K. | February & March Obligation | \$90,624 | |
| L. | April Obligation | \$54,677 | |
| M. | May Obligation | \$56,336 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$246,949 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$49,358 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$49,358 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28540010818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$424,647 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$396,111 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$165,046 | |
| J. | January Obligation | \$30,802 | |
| K. | February & March Obligation | \$61,603 | |
| L. | April Obligation | \$34,989 | |
| M. | May Obligation | \$37,652 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$165,046 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$32,988 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$32,988 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28550001118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$312,482 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$291,483 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$121,451 | |
| J. | January Obligation | \$18,717 | |
| K. | February & March Obligation | \$37,435 | |
| L. | April Obligation | \$37,593 | |
| M. | May Obligation | \$27,706 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$121,451 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$24,275 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$24,275 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28560000618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$67,867 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$63,306 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$26,378 | |
| J. | January Obligation | \$4,529 | |
| K. | February & March Obligation | \$9,058 | |
| L. | April Obligation | \$6,773 | |
| M. | May Obligation | \$6,018 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$26,378 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$5,272 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,272 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28570000718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$5,165 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$4,818 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$2,008 | |
| J. | January Obligation | \$336 | |
| K. | February & March Obligation | \$672 | |
| L. | April Obligation | \$542 | |
| M. | May Obligation | \$458 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$2,008 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$401 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$401 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28580000818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$27,712 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$25,850 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$10,771 | |
| J. | January Obligation | \$2,076 | |
| K. | February & March Obligation | \$4,153 | |
| L. | April Obligation | \$2,085 | |
| M. | May Obligation | \$2,457 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$10,771 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$2,153 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,153 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28580001018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$17,271 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$16,110 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$6,713 | |
| J. | January Obligation | \$854 | |
| K. | February & March Obligation | \$1,707 | |
| L. | April Obligation | \$2,620 | |
| M. | May Obligation | \$1,532 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$6,713 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$1,342 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,342 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28590000918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$11,510 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$10,737 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$4,474 | |
| J. | January Obligation | \$745 | |
| K. | February & March Obligation | \$1,491 | |
| L. | April Obligation | \$1,217 | |
| M. | May Obligation | \$1,021 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$4,474 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$894 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$894 | |