

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,183,442	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,143,678	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$571,839	
L.	January and Two Weeks of February Obligation	\$155,795	
M.	February and Two-thirds of March	\$97,450	
N.	One-thirds of March and April	\$129,929	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$383,174	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$188,665	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$188,665	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100005020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,514,387	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,463,504	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$731,752	
L.	January and Two Weeks of February Obligation	\$198,336	
M.	February and Two-thirds of March	\$124,059	
N.	One-thirds of March and April	\$28,173	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$350,568	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$381,184	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$381,184	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100006020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,456,955	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,408,001	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$704,001	
L.	January and Two Weeks of February Obligation	\$181,915	
M.	February and Two-thirds of March	\$113,787	
N.	One-thirds of March and April	\$140,375	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$436,077	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$267,924	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$267,924	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100007120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,239	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$448,641	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$224,321	
L.	January and Two Weeks of February Obligation	\$58,806	
M.	February and Two-thirds of March	\$36,783	
N.	One-thirds of March and April	\$47,473	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$143,062	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$81,259	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,259	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100007220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$272,882	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$263,713	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,857	
L.	January and Two Weeks of February Obligation	\$35,225	
M.	February and Two-thirds of March	\$22,033	
N.	One-thirds of March and April	\$28,679	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$85,937	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$45,920	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,920	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100008020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$725,106	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$700,742	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$350,371	
L.	January and Two Weeks of February Obligation	\$88,749	
M.	February and Two-thirds of March	\$55,512	
N.	One-thirds of March and April	\$66,795	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$211,056	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$139,315	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,315	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100009020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$273,277	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$264,095	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,048	
L.	January and Two Weeks of February Obligation	\$34,093	
M.	February and Two-thirds of March	\$21,325	
N.	One-thirds of March and April	\$28,535	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$83,953	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$48,095	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,095	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100010020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$807,907	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$780,761	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$390,381	
L.	January and Two Weeks of February Obligation	\$102,917	
M.	February and Two-thirds of March	\$64,375	
N.	One-thirds of March and April	\$68,739	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$236,031	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$154,350	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,350	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100012020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$488,256	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$471,851	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$235,926	
L.	January and Two Weeks of February Obligation	\$65,130	
M.	February and Two-thirds of March	\$40,739	
N.	One-thirds of March and April	\$55,387	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$161,256	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$74,670	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,670	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100014020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$902,699	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$872,368	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$436,184	
L.	January and Two Weeks of February Obligation	\$109,422	
M.	February and Two-thirds of March	\$68,442	
N.	One-thirds of March and April	\$63,008	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$240,872	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$195,312	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,312	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100016020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$293,380	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$283,522	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,761	
L.	January and Two Weeks of February Obligation	\$34,147	
M.	February and Two-thirds of March	\$21,359	
N.	One-thirds of March and April	\$13,484	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,990	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$72,771	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,771	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100017020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,715	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$23,885	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,943	
L.	January and Two Weeks of February Obligation	\$2,303	
M.	February and Two-thirds of March	\$1,441	
N.	One-thirds of March and April	\$1,906	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$5,650	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,293	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,293	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100018020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,413	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$44,854	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,427	
L.	January and Two Weeks of February Obligation	\$4,764	
M.	February and Two-thirds of March	\$2,979	
N.	One-thirds of March and April	\$4,059	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,802	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,625	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,625	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100019020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,124	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$43,608	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,804	
L.	January and Two Weeks of February Obligation	\$5,517	
M.	February and Two-thirds of March	\$3,450	
N.	One-thirds of March and April	\$4,439	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,406	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,398	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,398	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100020020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,203	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$12,759	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,380	
L.	January and Two Weeks of February Obligation	\$1,343	
M.	February and Two-thirds of March	\$839	
N.	One-thirds of March and April	\$1,140	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$3,322	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,058	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,058	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100021020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$88,446	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$85,474	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,737	
L.	January and Two Weeks of February Obligation	\$8,933	
M.	February and Two-thirds of March	\$5,589	
N.	One-thirds of March and April	\$7,144	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,666	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,071	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,071	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100022020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,650	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$25,755	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,878	
L.	January and Two Weeks of February Obligation	\$2,514	
M.	February and Two-thirds of March	\$1,573	
N.	One-thirds of March and April	\$2,073	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$6,160	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,718	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,718	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	030045025	
E.	TINS Number	586002407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,018,823	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$984,591	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$492,296	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$326,626	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$326,626	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$165,670	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$165,670	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	030045025	
E.	TINS Number	586002407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$246,843	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$238,549	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,275	
L.	January and Two Weeks of February Obligation	\$27,468	
M.	February and Two-thirds of March	\$17,182	
N.	One-thirds of March and April	\$20,924	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$65,574	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,701	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,701	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	030045025	
E.	TINS Number	586002407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$533,366	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$515,445	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,723	
L.	January and Two Weeks of February Obligation	\$71,064	
M.	February and Two-thirds of March	\$44,450	
N.	One-thirds of March and April	\$56,106	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$171,620	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$86,103	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,103	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	030045025	
E.	TINS Number	586002407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,353,561	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,308,081	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$654,041	
L.	January and Two Weeks of February Obligation	\$161,456	
M.	February and Two-thirds of March	\$100,990	
N.	One-thirds of March and April	\$148,864	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$411,310	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$242,731	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$242,731	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	030045025	
E.	TINS Number	586002407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,313	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$38,958	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,479	
L.	January and Two Weeks of February Obligation	\$6,059	
M.	February and Two-thirds of March	\$3,790	
N.	One-thirds of March and April	\$4,478	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,327	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,152	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,152	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$607,241	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$586,838	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$293,419	
L.	January and Two Weeks of February Obligation	\$79,344	
M.	February and Two-thirds of March	\$49,629	
N.	One-thirds of March and April	\$66,136	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$195,109	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$98,310	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,310	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,792	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$494,596	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$247,298	
L.	January and Two Weeks of February Obligation	\$60,689	
M.	February and Two-thirds of March	\$37,961	
N.	One-thirds of March and April	\$50,136	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$148,786	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$98,512	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,512	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$473,790	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$457,871	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,936	
L.	January and Two Weeks of February Obligation	\$58,162	
M.	February and Two-thirds of March	\$36,379	
N.	One-thirds of March and April	\$48,091	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$142,632	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$86,304	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,304	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$626,190	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$605,150	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$302,575	
L.	January and Two Weeks of February Obligation	\$81,515	
M.	February and Two-thirds of March	\$50,988	
N.	One-thirds of March and April	\$67,842	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$200,345	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$102,230	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,230	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$282,346	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$272,859	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,430	
L.	January and Two Weeks of February Obligation	\$34,545	
M.	February and Two-thirds of March	\$21,607	
N.	One-thirds of March and April	\$28,413	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$84,565	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$51,865	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,865	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$663,411	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$641,120	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$320,560	
L.	January and Two Weeks of February Obligation	\$81,716	
M.	February and Two-thirds of March	\$51,114	
N.	One-thirds of March and April	\$67,609	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$200,439	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$120,121	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,121	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$922,219	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$891,232	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$445,616	
L.	January and Two Weeks of February Obligation	\$119,471	
M.	February and Two-thirds of March	\$74,728	
N.	One-thirds of March and April	\$100,063	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$294,262	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$151,354	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$151,354	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$279,058	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$269,682	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,841	
L.	January and Two Weeks of February Obligation	\$33,609	
M.	February and Two-thirds of March	\$21,023	
N.	One-thirds of March and April	\$27,412	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$82,044	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,797	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,797	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300001520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$35,586	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$34,390	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,195	
L.	January and Two Weeks of February Obligation	\$4,322	
M.	February and Two-thirds of March	\$2,703	
N.	One-thirds of March and April	\$4,744	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,769	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,426	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,426	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300001620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,526	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$131,939	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,970	
L.	January and Two Weeks of February Obligation	\$18,387	
M.	February and Two-thirds of March	\$11,502	
N.	One-thirds of March and April	\$16,305	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$46,194	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,776	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,776	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300001720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$181,928	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$175,815	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,908	
L.	January and Two Weeks of February Obligation	\$17,112	
M.	February and Two-thirds of March	\$10,704	
N.	One-thirds of March and April	\$14,188	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,004	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$45,904	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,904	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300001920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,770	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$11,375	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,688	
L.	January and Two Weeks of February Obligation	\$1,668	
M.	February and Two-thirds of March	\$1,043	
N.	One-thirds of March and April	\$1,387	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$4,098	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,590	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,590	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300002020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,397	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$74,796	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,398	
L.	January and Two Weeks of February Obligation	\$14,934	
M.	February and Two-thirds of March	\$9,341	
N.	One-thirds of March and April	\$9,483	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,758	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,640	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,640	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Project Number / PPN	GA00400040520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	028033322	
E.	TINS Number	586002906	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$753,316	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$728,005	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$364,003	
L.	January and Two Weeks of February Obligation	\$85,012	
M.	February and Two-thirds of March	\$53,175	
N.	One-thirds of March and April	\$88,585	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$226,772	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$137,231	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$137,231	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Project Number / PPN	GA00400040720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	028033322	
E.	TINS Number	586002906	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$534,109	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$516,163	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$258,082	
L.	January and Two Weeks of February Obligation	\$64,572	
M.	February and Two-thirds of March	\$40,390	
N.	One-thirds of March and April	\$60,304	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$165,266	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$92,816	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,816	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Project Number / PPN	GA00400040820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	028033322	
E.	TINS Number	586002906	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,082,809	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,046,427	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$523,214	
L.	January and Two Weeks of February Obligation	\$123,660	
M.	February and Two-thirds of March	\$77,349	
N.	One-thirds of March and April	\$96,998	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$298,007	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$225,207	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$225,207	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Project Number / PPN	GA00400042320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	028033322	
E.	TINS Number	586002906	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,358	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$65,095	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,548	
L.	January and Two Weeks of February Obligation	\$6,980	
M.	February and Two-thirds of March	\$4,367	
N.	One-thirds of March and April	\$7,380	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,727	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,821	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,821	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Project Number / PPN	GA00400042420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	028033322	
E.	TINS Number	586002906	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,395	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$66,097	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,049	
L.	January and Two Weeks of February Obligation	\$13,640	
M.	February and Two-thirds of March	\$8,533	
N.	One-thirds of March and April	\$9,418	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$31,591	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,458	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,458	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600024120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,112,332	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,074,958	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$537,479	
L.	January and Two Weeks of February Obligation	\$143,560	
M.	February and Two-thirds of March	\$89,797	
N.	One-thirds of March and April	\$118,950	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$352,307	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$185,172	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$185,172	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600025020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$315,466	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$304,866	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,433	
L.	January and Two Weeks of February Obligation	\$39,497	
M.	February and Two-thirds of March	\$24,706	
N.	One-thirds of March and April	\$33,872	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$98,075	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,358	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,358	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600030020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$627,526	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$606,441	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,221	
L.	January and Two Weeks of February Obligation	\$80,412	
M.	February and Two-thirds of March	\$50,298	
N.	One-thirds of March and April	\$66,653	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$197,363	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$105,858	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,858	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600044020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$172,102	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$166,319	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,160	
L.	January and Two Weeks of February Obligation	\$22,639	
M.	February and Two-thirds of March	\$14,160	
N.	One-thirds of March and April	\$18,730	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$55,529	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,631	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,631	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600045020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$617,252	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$596,512	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,256	
L.	January and Two Weeks of February Obligation	\$81,790	
M.	February and Two-thirds of March	\$51,160	
N.	One-thirds of March and April	\$47,260	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$180,210	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$118,046	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,046	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600047020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$457,198	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$441,836	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$220,918	
L.	January and Two Weeks of February Obligation	\$63,320	
M.	February and Two-thirds of March	\$39,606	
N.	One-thirds of March and April	\$52,016	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$154,942	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,976	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,976	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600052020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$871,624	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$842,337	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$421,169	
L.	January and Two Weeks of February Obligation	\$107,112	
M.	February and Two-thirds of March	\$66,999	
N.	One-thirds of March and April	\$88,589	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$262,700	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$158,469	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$158,469	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600053020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$397,375	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$384,023	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,012	
L.	January and Two Weeks of February Obligation	\$50,061	
M.	February and Two-thirds of March	\$31,312	
N.	One-thirds of March and April	\$41,197	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$122,570	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$69,442	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,442	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600054020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$417,138	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$403,122	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$201,561	
L.	January and Two Weeks of February Obligation	\$53,632	
M.	February and Two-thirds of March	\$33,546	
N.	One-thirds of March and April	\$44,090	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$131,268	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,293	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,293	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600056020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$492,476	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$475,929	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$237,965	
L.	January and Two Weeks of February Obligation	\$67,561	
M.	February and Two-thirds of March	\$42,259	
N.	One-thirds of March and April	\$61,038	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$170,858	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$67,107	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,107	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600058020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$398,132	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$384,755	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,378	
L.	January and Two Weeks of February Obligation	\$56,405	
M.	February and Two-thirds of March	\$35,281	
N.	One-thirds of March and April	\$35,272	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$126,958	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,420	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,420	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600065020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$327,781	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$316,768	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,384	
L.	January and Two Weeks of February Obligation	\$40,177	
M.	February and Two-thirds of March	\$25,131	
N.	One-thirds of March and April	\$32,071	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$97,379	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,005	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,005	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600078020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$590,149	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$570,320	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$285,160	
L.	January and Two Weeks of February Obligation	\$72,228	
M.	February and Two-thirds of March	\$45,179	
N.	One-thirds of March and April	\$60,986	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$178,393	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$106,767	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,767	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600080020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$379,653	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$366,897	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,449	
L.	January and Two Weeks of February Obligation	\$56,112	
M.	February and Two-thirds of March	\$35,098	
N.	One-thirds of March and April	\$49,463	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$140,673	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$42,776	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,776	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600081020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$108,627	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$104,977	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,489	
L.	January and Two Weeks of February Obligation	\$12,971	
M.	February and Two-thirds of March	\$8,114	
N.	One-thirds of March and April	\$11,250	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,335	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,154	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,154	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600082020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$375,080	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$362,477	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,239	
L.	January and Two Weeks of February Obligation	\$52,649	
M.	February and Two-thirds of March	\$32,931	
N.	One-thirds of March and April	\$44,062	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$129,642	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$51,597	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,597	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600083020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$244,419	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$236,207	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,104	
L.	January and Two Weeks of February Obligation	\$31,431	
M.	February and Two-thirds of March	\$19,660	
N.	One-thirds of March and April	\$26,739	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$77,830	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,274	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,274	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600084020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,749	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$106,061	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,031	
L.	January and Two Weeks of February Obligation	\$15,137	
M.	February and Two-thirds of March	\$9,469	
N.	One-thirds of March and April	\$12,261	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$36,867	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,164	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,164	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600085020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$412,975	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$399,099	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,550	
L.	January and Two Weeks of February Obligation	\$54,544	
M.	February and Two-thirds of March	\$34,118	
N.	One-thirds of March and April	\$44,343	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$133,005	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$66,545	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,545	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600086020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$315,231	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$304,639	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,320	
L.	January and Two Weeks of February Obligation	\$44,513	
M.	February and Two-thirds of March	\$27,843	
N.	One-thirds of March and April	\$33,356	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$105,712	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,608	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,608	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600087020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$185,406	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$179,176	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,588	
L.	January and Two Weeks of February Obligation	\$25,239	
M.	February and Two-thirds of March	\$15,787	
N.	One-thirds of March and April	\$20,791	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$61,817	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,771	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,771	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600088020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$388,648	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$375,589	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,795	
L.	January and Two Weeks of February Obligation	\$52,363	
M.	February and Two-thirds of March	\$32,752	
N.	One-thirds of March and April	\$42,425	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$127,540	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$60,255	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,255	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600089020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,054	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$205,895	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,948	
L.	January and Two Weeks of February Obligation	\$29,647	
M.	February and Two-thirds of March	\$18,544	
N.	One-thirds of March and April	\$24,893	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$73,084	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,864	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,864	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600090020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$130,689	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$126,298	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,149	
L.	January and Two Weeks of February Obligation	\$17,917	
M.	February and Two-thirds of March	\$11,207	
N.	One-thirds of March and April	\$13,052	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,176	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,973	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,973	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600091020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,734	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$129,241	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,621	
L.	January and Two Weeks of February Obligation	\$16,472	
M.	February and Two-thirds of March	\$10,303	
N.	One-thirds of March and April	\$13,477	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$40,252	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,369	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,369	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600092020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$156,182	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$150,934	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,467	
L.	January and Two Weeks of February Obligation	\$21,587	
M.	February and Two-thirds of March	\$13,503	
N.	One-thirds of March and April	\$17,450	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,540	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,927	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,927	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600093020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$265,370	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$256,454	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,227	
L.	January and Two Weeks of February Obligation	\$33,838	
M.	February and Two-thirds of March	\$21,166	
N.	One-thirds of March and April	\$27,428	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$82,432	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$45,795	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,795	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600094020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$273,679	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$264,483	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,242	
L.	January and Two Weeks of February Obligation	\$38,879	
M.	February and Two-thirds of March	\$24,319	
N.	One-thirds of March and April	\$30,687	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$93,885	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$38,357	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,357	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600095020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$184,024	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$177,841	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,921	
L.	January and Two Weeks of February Obligation	\$33,942	
M.	February and Two-thirds of March	\$21,231	
N.	One-thirds of March and April	\$31,622	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$86,795	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,126	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,126	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600096020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$155,634	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$150,405	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,203	
L.	January and Two Weeks of February Obligation	\$25,410	
M.	February and Two-thirds of March	\$15,895	
N.	One-thirds of March and April	\$24,396	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$65,701	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,502	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,502	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600097020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$288,190	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$278,507	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,254	
L.	January and Two Weeks of February Obligation	\$41,045	
M.	February and Two-thirds of March	\$25,673	
N.	One-thirds of March and April	\$30,753	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$97,471	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,783	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,783	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600099020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$134,777	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$130,248	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,124	
L.	January and Two Weeks of February Obligation	\$15,901	
M.	February and Two-thirds of March	\$9,946	
N.	One-thirds of March and April	\$13,244	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$39,091	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,033	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,033	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600100020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$218,780	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$211,429	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,715	
L.	January and Two Weeks of February Obligation	\$29,055	
M.	February and Two-thirds of March	\$18,173	
N.	One-thirds of March and April	\$27,853	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$75,081	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,634	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,634	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600101020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$172,492	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$166,696	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,348	
L.	January and Two Weeks of February Obligation	\$25,573	
M.	February and Two-thirds of March	\$15,995	
N.	One-thirds of March and April	\$20,484	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$62,052	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,296	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,296	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600102020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$211,410	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$204,307	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,154	
L.	January and Two Weeks of February Obligation	\$30,052	
M.	February and Two-thirds of March	\$18,798	
N.	One-thirds of March and April	\$23,819	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$72,669	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,485	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,485	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600103020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$273,262	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$264,080	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,040	
L.	January and Two Weeks of February Obligation	\$36,158	
M.	February and Two-thirds of March	\$22,616	
N.	One-thirds of March and April	\$30,187	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$88,961	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,079	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,079	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600104020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$150,766	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$145,700	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,850	
L.	January and Two Weeks of February Obligation	\$19,899	
M.	February and Two-thirds of March	\$12,447	
N.	One-thirds of March and April	\$15,126	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$47,472	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,378	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,378	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600105020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$283,977	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$274,435	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,218	
L.	January and Two Weeks of February Obligation	\$31,627	
M.	February and Two-thirds of March	\$19,782	
N.	One-thirds of March and April	\$26,878	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$78,287	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$58,931	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,931	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600106020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$232,104	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$224,305	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,153	
L.	January and Two Weeks of February Obligation	\$36,717	
M.	February and Two-thirds of March	\$22,967	
N.	One-thirds of March and April	\$29,311	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$88,995	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,158	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,158	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600107020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,575	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$101,061	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,531	
L.	January and Two Weeks of February Obligation	\$14,215	
M.	February and Two-thirds of March	\$8,891	
N.	One-thirds of March and April	\$11,838	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$34,944	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,587	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,587	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600108020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$254,754	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$246,194	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,097	
L.	January and Two Weeks of February Obligation	\$33,409	
M.	February and Two-thirds of March	\$20,897	
N.	One-thirds of March and April	\$28,100	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$82,406	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,691	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,691	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600109020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$223,435	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$215,928	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,964	
L.	January and Two Weeks of February Obligation	\$31,367	
M.	February and Two-thirds of March	\$19,620	
N.	One-thirds of March and April	\$25,927	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$76,914	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,050	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,050	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600110020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$181,290	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$175,199	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,600	
L.	January and Two Weeks of February Obligation	\$28,028	
M.	February and Two-thirds of March	\$17,532	
N.	One-thirds of March and April	\$24,793	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$70,353	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,247	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,247	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600111020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$156,786	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$151,518	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,759	
L.	January and Two Weeks of February Obligation	\$20,662	
M.	February and Two-thirds of March	\$12,924	
N.	One-thirds of March and April	\$17,143	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$50,729	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,030	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,030	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	GA00700000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	781693023	
E.	TINS Number	586002360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$984,851	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$951,760	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$475,880	
L.	January and Two Weeks of February Obligation	\$120,801	
M.	February and Two-thirds of March	\$75,561	
N.	One-thirds of March and April	\$101,623	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$297,985	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$177,895	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$177,895	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	GA00700000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	781693023	
E.	TINS Number	586002360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,414,272	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,366,752	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$683,376	
L.	January and Two Weeks of February Obligation	\$183,163	
M.	February and Two-thirds of March	\$114,568	
N.	One-thirds of March and April	\$156,445	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$454,176	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$229,200	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$229,200	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	GA00700000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	781693023	
E.	TINS Number	586002360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,104,792	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,067,671	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$533,836	
L.	January and Two Weeks of February Obligation	\$138,104	
M.	February and Two-thirds of March	\$86,385	
N.	One-thirds of March and April	\$116,032	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$340,521	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$193,315	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$193,315	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	GA00700000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	781693023	
E.	TINS Number	586002360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,051	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$79,294	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,647	
L.	January and Two Weeks of February Obligation	\$12,244	
M.	February and Two-thirds of March	\$7,658	
N.	One-thirds of March and April	\$10,148	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$30,050	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,597	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,597	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Project Number / PPN	GA00900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	195815477	
E.	TINS Number	586002861	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,224,013	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,182,886	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$591,443	
L.	January and Two Weeks of February Obligation	\$159,671	
M.	February and Two-thirds of March	\$99,874	
N.	One-thirds of March and April	\$42,848	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$302,393	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$289,050	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$289,050	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Project Number / PPN	GA00900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	195815477	
E.	TINS Number	586002861	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,101,909	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,064,885	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$532,443	
L.	January and Two Weeks of February Obligation	\$137,354	
M.	February and Two-thirds of March	\$85,915	
N.	One-thirds of March and April	\$21,442	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$244,711	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$287,732	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$287,732	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Project Number / PPN	GA00900000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	195815477	
E.	TINS Number	586002861	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$866,120	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$837,018	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$418,509	
L.	January and Two Weeks of February Obligation	\$110,011	
M.	February and Two-thirds of March	\$68,811	
N.	One-thirds of March and April	\$26,567	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$205,389	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$213,120	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$213,120	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City Decatur, GA	
B.	Project Number / PPN	GA01100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095803029	
E.	TINS Number	586002907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,675	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$353,388	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,694	
L.	January and Two Weeks of February Obligation	\$54,316	
M.	February and Two-thirds of March	\$33,974	
N.	One-thirds of March and April	\$45,132	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$133,422	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,272	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,272	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City Decatur, GA	
B.	Project Number / PPN	GA01100000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095803029	
E.	TINS Number	586002907	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$28,303	
M.	February and Two-thirds of March	\$17,703	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(46,006)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Albany	
B.	Project Number / PPN	GA02300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	962595138	
E.	TINS Number	586002860	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$774,881	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$748,845	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$374,423	
L.	January and Two Weeks of February Obligation	\$119,121	
M.	February and Two-thirds of March	\$74,509	
N.	One-thirds of March and April	\$40,678	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$234,308	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$140,115	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,115	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Albany	
B.	Project Number / PPN	GA02300000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	962595138	
E.	TINS Number	586002860	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$548,714	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$530,277	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$265,139	
L.	January and Two Weeks of February Obligation	\$77,067	
M.	February and Two-thirds of March	\$48,205	
N.	One-thirds of March and April	\$62,494	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$187,766	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$77,373	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,373	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Albany	
B.	Project Number / PPN	GA02300000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	962595138	
E.	TINS Number	586002860	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$638,758	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$617,296	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$308,648	
L.	January and Two Weeks of February Obligation	\$83,631	
M.	February and Two-thirds of March	\$52,310	
N.	One-thirds of March and April	\$70,637	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$206,578	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$102,070	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,070	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomasville	
B.	Project Number / PPN	GA02400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042227517	
E.	TINS Number	586002910	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$757,503	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$732,051	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$366,026	
L.	January and Two Weeks of February Obligation	\$94,395	
M.	February and Two-thirds of March	\$59,043	
N.	One-thirds of March and April	\$77,746	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$231,184	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$134,842	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,842	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cedartown	
B.	Project Number / PPN	GA02500004520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	073465080	
E.	TINS Number	586002467	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,071	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$26,161	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,081	
L.	January and Two Weeks of February Obligation	\$2,946	
M.	February and Two-thirds of March	\$1,842	
N.	One-thirds of March and April	\$1,498	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$6,286	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,795	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,795	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cedartown	
B.	Project Number / PPN	GA02500012320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	073465080	
E.	TINS Number	586002467	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,219	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$31,136	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,568	
L.	January and Two Weeks of February Obligation	\$16,244	
M.	February and Two-thirds of March	\$10,160	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,404	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lagrange	
B.	Project Number / PPN	GA02600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	059971176	
E.	TINS Number	586002825	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$788,365	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$761,876	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$380,938	
L.	January and Two Weeks of February Obligation	\$117,867	
M.	February and Two-thirds of March	\$73,725	
N.	One-thirds of March and April	\$40,766	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$232,358	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$148,580	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,580	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lagrange	
B.	Project Number / PPN	GA02600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	059971176	
E.	TINS Number	586002825	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$310,622	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$300,185	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,093	
L.	January and Two Weeks of February Obligation	\$48,212	
M.	February and Two-thirds of March	\$30,157	
N.	One-thirds of March and April	\$15,639	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$94,008	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,085	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,085	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waycross	
B.	Project Number / PPN	GA02800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038231937	
E.	TINS Number	586002698	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$577,989	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$558,569	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$279,285	
L.	January and Two Weeks of February Obligation	\$75,202	
M.	February and Two-thirds of March	\$47,038	
N.	One-thirds of March and April	\$55,044	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$177,284	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$102,001	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,001	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waycross	
B.	Project Number / PPN	GA02800000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038231937	
E.	TINS Number	586002698	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$777,576	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$751,449	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$375,725	
L.	January and Two Weeks of February Obligation	\$98,059	
M.	February and Two-thirds of March	\$61,335	
N.	One-thirds of March and April	\$82,270	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$241,664	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$134,061	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,061	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Project Number / PPN	GA05900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	867172405	
E.	TINS Number	586002470	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$262,026	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$253,222	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,611	
L.	January and Two Weeks of February Obligation	\$71,858	
M.	February and Two-thirds of March	\$44,948	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$116,806	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,805	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,805	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Project Number / PPN	GA05900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	867172405	
E.	TINS Number	586002470	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$243,844	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$235,651	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,826	
L.	January and Two Weeks of February Obligation	\$48,445	
M.	February and Two-thirds of March	\$30,302	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$78,747	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,079	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,079	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Project Number / PPN	GA05900000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	867172405	
E.	TINS Number	586002470	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,182	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$31,101	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,551	
L.	January and Two Weeks of February Obligation	\$4,383	
M.	February and Two-thirds of March	\$2,741	
N.	One-thirds of March and April	\$3,516	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,640	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,911	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,911	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Project Number / PPN	GA05900000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	867172405	
E.	TINS Number	586002470	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,577	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$26,650	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,325	
L.	January and Two Weeks of February Obligation	\$2,756	
M.	February and Two-thirds of March	\$1,725	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$4,481	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,844	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,844	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moultrie	
B.	Project Number / PPN	GA06000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	073465197	
E.	TINS Number	586002443	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$396,777	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$383,445	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,723	
L.	January and Two Weeks of February Obligation	\$49,517	
M.	February and Two-thirds of March	\$30,973	
N.	One-thirds of March and April	\$41,362	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$121,852	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$69,871	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,871	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moultrie	
B.	Project Number / PPN	GA06000000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	073465197	
E.	TINS Number	586002443	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$749,440	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$724,259	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$362,130	
L.	January and Two Weeks of February Obligation	\$93,590	
M.	February and Two-thirds of March	\$58,541	
N.	One-thirds of March and April	\$78,222	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$230,353	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$131,777	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,777	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Griffin	
B.	Project Number / PPN	GA06100010220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	605573047	
E.	TINS Number	586002549	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$322,989	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$312,137	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,069	
L.	January and Two Weeks of February Obligation	\$55,673	
M.	February and Two-thirds of March	\$34,824	
N.	One-thirds of March and April	\$13,307	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$103,804	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,265	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,265	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Griffin	
B.	Project Number / PPN	GA06100010320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	605573047	
E.	TINS Number	586002549	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,169	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$95,837	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,919	
L.	January and Two Weeks of February Obligation	\$8,967	
M.	February and Two-thirds of March	\$5,609	
N.	One-thirds of March and April	\$2,723	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,299	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,620	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,620	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Griffin	
B.	Project Number / PPN	GA06100010420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	605573047	
E.	TINS Number	586002549	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,805	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$68,426	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,213	
L.	January and Two Weeks of February Obligation	\$8,036	
M.	February and Two-thirds of March	\$5,026	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,062	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,151	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,151	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Griffin	
B.	Project Number / PPN	GA06100010520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	605573047	
E.	TINS Number	586002549	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$19,171	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$18,527	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,264	
L.	January and Two Weeks of February Obligation	\$11,639	
M.	February and Two-thirds of March	\$7,279	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,918	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Americus	
B.	Project Number / PPN	GA06200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	609553391	
E.	TINS Number	586002465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$856,864	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$828,073	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$414,037	
L.	January and Two Weeks of February Obligation	\$106,176	
M.	February and Two-thirds of March	\$66,413	
N.	One-thirds of March and April	\$72,825	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$245,414	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$168,623	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,623	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Americus	
B.	Project Number / PPN	GA06200000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	609553391	
E.	TINS Number	586002465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,138	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$46,521	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,261	
L.	January and Two Weeks of February Obligation	\$6,619	
M.	February and Two-thirds of March	\$4,140	
N.	One-thirds of March and April	\$4,787	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$15,546	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,715	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,715	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Americus	
B.	Project Number / PPN	GA06200000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	609553391	
E.	TINS Number	586002465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,723	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$109,902	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,951	
L.	January and Two Weeks of February Obligation	\$14,648	
M.	February and Two-thirds of March	\$9,163	
N.	One-thirds of March and April	\$8,795	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,606	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,345	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,345	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Americus	
B.	Project Number / PPN	GA06200000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	609553391	
E.	TINS Number	586002465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,766	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$96,414	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,207	
L.	January and Two Weeks of February Obligation	\$13,579	
M.	February and Two-thirds of March	\$8,494	
N.	One-thirds of March and April	\$7,149	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,222	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,985	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,985	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Americus	
B.	Project Number / PPN	GA06200000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	609553391	
E.	TINS Number	586002465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$941,951	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$910,301	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$455,151	
L.	January and Two Weeks of February Obligation	\$122,171	
M.	February and Two-thirds of March	\$76,417	
N.	One-thirds of March and April	\$76,181	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$274,769	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$180,382	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$180,382	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Project Number / PPN	GA06300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199682998	
E.	TINS Number	586002813	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$501,861	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$484,998	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$242,499	
L.	January and Two Weeks of February Obligation	\$73,647	
M.	February and Two-thirds of March	\$46,066	
N.	One-thirds of March and April	\$50,731	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$170,444	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$72,055	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,055	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Project Number / PPN	GA06300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199682998	
E.	TINS Number	586002813	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$375,891	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$363,261	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,631	
L.	January and Two Weeks of February Obligation	\$48,539	
M.	February and Two-thirds of March	\$30,360	
N.	One-thirds of March and April	\$40,699	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$119,598	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,033	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,033	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Project Number / PPN	GA06300000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199682998	
E.	TINS Number	586002813	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$429,480	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$415,049	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$207,525	
L.	January and Two Weeks of February Obligation	\$54,009	
M.	February and Two-thirds of March	\$33,782	
N.	One-thirds of March and April	\$45,006	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$132,797	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$74,728	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,728	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Project Number / PPN	GA06300000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199682998	
E.	TINS Number	586002813	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$150,374	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$145,321	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,661	
L.	January and Two Weeks of February Obligation	\$18,575	
M.	February and Two-thirds of March	\$11,619	
N.	One-thirds of March and April	\$15,429	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$45,623	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,038	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,038	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Project Number / PPN	GA06300000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199682998	
E.	TINS Number	586002813	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,594	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$6,372	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,186	
L.	January and Two Weeks of February Obligation	\$409	
M.	February and Two-thirds of March	\$256	
N.	One-thirds of March and April	\$320	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$985	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,201	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,201	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bainbridge	
B.	Project Number / PPN	GA06400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	064019904	
E.	TINS Number	586002810	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$588,362	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$568,593	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$284,297	
L.	January and Two Weeks of February Obligation	\$80,437	
M.	February and Two-thirds of March	\$50,312	
N.	One-thirds of March and April	\$46,748	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$177,497	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$106,800	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,800	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bainbridge	
B.	Project Number / PPN	GA06400000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	064019904	
E.	TINS Number	586002810	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$433,309	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$418,750	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,375	
L.	January and Two Weeks of February Obligation	\$58,908	
M.	February and Two-thirds of March	\$36,847	
N.	One-thirds of March and April	\$46,634	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$142,389	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$66,986	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,986	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Point	
B.	Project Number / PPN	GA06500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	808585913	
E.	TINS Number	586002447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$981,648	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$948,665	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$474,333	
L.	January and Two Weeks of February Obligation	\$136,088	
M.	February and Two-thirds of March	\$85,123	
N.	One-thirds of March and April	\$111,806	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$333,017	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$141,316	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,316	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jesup	
B.	Project Number / PPN	GA06600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	094078748	
E.	TINS Number	586002816	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$88,829	
M.	February and Two-thirds of March	\$55,563	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(144,392)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	RAD Removal

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dawson	
B.	Project Number / PPN	GA06700012320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556081248	
E.	TINS Number	586002512	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$505,857	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$488,860	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,430	
L.	January and Two Weeks of February Obligation	\$65,512	
M.	February and Two-thirds of March	\$40,978	
N.	One-thirds of March and April	\$55,293	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$161,783	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,647	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,647	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Project Number / PPN	GA06900010020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	784208027	
E.	TINS Number	586002511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$629,562	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$608,409	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$304,205	
L.	January and Two Weeks of February Obligation	\$81,977	
M.	February and Two-thirds of March	\$51,276	
N.	One-thirds of March and April	\$68,634	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$201,887	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$102,318	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,318	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Project Number / PPN	GA06900020020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	784208027	
E.	TINS Number	586002511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$649,973	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$628,134	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$314,067	
L.	January and Two Weeks of February Obligation	\$74,286	
M.	February and Two-thirds of March	\$46,466	
N.	One-thirds of March and April	\$62,065	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$182,817	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$131,250	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,250	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Project Number / PPN	GA06900030020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	784208027	
E.	TINS Number	586002511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$300,134	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$290,049	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,025	
L.	January and Two Weeks of February Obligation	\$37,840	
M.	February and Two-thirds of March	\$23,668	
N.	One-thirds of March and April	\$31,355	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$92,863	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,162	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,162	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Project Number / PPN	GA06900040020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	784208027	
E.	TINS Number	586002511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$535,455	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$517,464	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$258,732	
L.	January and Two Weeks of February Obligation	\$71,888	
M.	February and Two-thirds of March	\$44,966	
N.	One-thirds of March and April	\$60,030	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$176,884	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$81,848	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,848	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fitzgerald	
B.	Project Number / PPN	GA07003164920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	147595912	
E.	TINS Number	586002469	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$808,322	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$781,162	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$390,581	
L.	January and Two Weeks of February Obligation	\$101,191	
M.	February and Two-thirds of March	\$63,295	
N.	One-thirds of March and April	\$84,769	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$249,255	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$141,326	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,326	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baxley	
B.	Project Number / PPN	GA07100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	073465544	
E.	TINS Number	586002466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$515,732	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$498,403	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,202	
L.	January and Two Weeks of February Obligation	\$66,651	
M.	February and Two-thirds of March	\$41,690	
N.	One-thirds of March and April	\$54,944	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$163,285	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$85,917	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,917	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monroe	
B.	Project Number / PPN	GA07300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	186816021	
E.	TINS Number	586002517	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,048,489	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,013,260	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$506,630	
L.	January and Two Weeks of February Obligation	\$138,270	
M.	February and Two-thirds of March	\$86,488	
N.	One-thirds of March and April	\$117,203	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$341,961	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$164,669	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,669	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monroe	
B.	Project Number / PPN	GA07300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	186816021	
E.	TINS Number	586002517	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,042,897	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,007,856	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$503,928	
L.	January and Two Weeks of February Obligation	\$138,428	
M.	February and Two-thirds of March	\$86,587	
N.	One-thirds of March and April	\$119,267	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$344,282	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$159,646	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$159,646	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Project Number / PPN	GA07600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	803400175	
E.	TINS Number	586011397	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$317,153	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$306,497	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,249	
L.	January and Two Weeks of February Obligation	\$39,421	
M.	February and Two-thirds of March	\$24,658	
N.	One-thirds of March and April	\$36,795	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$100,874	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,375	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,375	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Project Number / PPN	GA07600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	803400175	
E.	TINS Number	586011397	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$878,601	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$849,080	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$424,540	
L.	January and Two Weeks of February Obligation	\$108,628	
M.	February and Two-thirds of March	\$67,946	
N.	One-thirds of March and April	\$102,363	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$278,937	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$145,603	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,603	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Project Number / PPN	GA07600000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	803400175	
E.	TINS Number	586011397	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,882	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$6,651	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,326	
L.	January and Two Weeks of February Obligation	\$890	
M.	February and Two-thirds of March	\$557	
N.	One-thirds of March and April	\$748	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,195	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,131	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,131	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Point	
B.	Project Number / PPN	GA07800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	073466286	
E.	TINS Number	586002548	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$237,837	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$229,846	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,923	
L.	January and Two Weeks of February Obligation	\$51,557	
M.	February and Two-thirds of March	\$32,248	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$83,805	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,118	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,118	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Point	
B.	Project Number / PPN	GA07800000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	073466286	
E.	TINS Number	586002548	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$151,157	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$146,078	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,039	
L.	January and Two Weeks of February Obligation	\$19,818	
M.	February and Two-thirds of March	\$12,396	
N.	One-thirds of March and April	\$16,279	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$48,493	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,546	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,546	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Point	
B.	Project Number / PPN	GA07800000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	073466286	
E.	TINS Number	586002548	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$803,680	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$776,676	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$388,338	
L.	January and Two Weeks of February Obligation	\$106,856	
M.	February and Two-thirds of March	\$66,838	
N.	One-thirds of March and April	\$79,125	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$252,819	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$135,519	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,519	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Point	
B.	Project Number / PPN	GA07800000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	073466286	
E.	TINS Number	586002548	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,769	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$26,836	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,418	
L.	January and Two Weeks of February Obligation	\$1,818	
M.	February and Two-thirds of March	\$1,137	
N.	One-thirds of March and April	\$1,472	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$4,427	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,991	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,991	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eastman	
B.	Project Number / PPN	GA08000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788188878	
E.	TINS Number	586002514	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$717,917	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$693,795	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$346,898	
L.	January and Two Weeks of February Obligation	\$88,401	
M.	February and Two-thirds of March	\$55,295	
N.	One-thirds of March and April	\$73,398	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$217,094	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$129,804	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,804	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartwell	
B.	Project Number / PPN	GA08100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	933067035	
E.	TINS Number	586002516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$418,263	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$404,209	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,105	
L.	January and Two Weeks of February Obligation	\$53,217	
M.	February and Two-thirds of March	\$33,287	
N.	One-thirds of March and April	\$46,861	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$133,365	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$68,740	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,740	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cairo	
B.	Project Number / PPN	GA08300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	613682665	
E.	TINS Number	586003054	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,070	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$50,320	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,160	
L.	January and Two Weeks of February Obligation	\$78,338	
M.	February and Two-thirds of March	\$49,000	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$127,338	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McRae	
B.	Project Number / PPN	GA08400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	849254938	
E.	TINS Number	581054965	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$277,351	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$268,032	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,016	
L.	January and Two Weeks of February Obligation	\$35,693	
M.	February and Two-thirds of March	\$22,326	
N.	One-thirds of March and April	\$32,043	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$90,062	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,954	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,954	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Quitman	
B.	Project Number / PPN	GA08500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	625961982	
E.	TINS Number	586002518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$608,930	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$588,470	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$294,235	
L.	January and Two Weeks of February Obligation	\$76,175	
M.	February and Two-thirds of March	\$47,647	
N.	One-thirds of March and April	\$59,173	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$182,995	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$111,240	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,240	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynesboro	
B.	Project Number / PPN	GA08600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	073465445	
E.	TINS Number	586002471	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,107,036	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,069,840	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$534,920	
L.	January and Two Weeks of February Obligation	\$140,359	
M.	February and Two-thirds of March	\$87,794	
N.	One-thirds of March and April	\$115,142	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$343,295	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$191,625	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$191,625	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynesboro	
B.	Project Number / PPN	GA08600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	073465445	
E.	TINS Number	586002471	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$509,013	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$491,910	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,955	
L.	January and Two Weeks of February Obligation	\$65,089	
M.	February and Two-thirds of March	\$40,714	
N.	One-thirds of March and April	\$54,466	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$160,269	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$85,686	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,686	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ashburn	
B.	Project Number / PPN	GA08700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	150987592	
E.	TINS Number	586011856	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$470,220	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$454,421	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$227,211	
L.	January and Two Weeks of February Obligation	\$62,345	
M.	February and Two-thirds of March	\$38,996	
N.	One-thirds of March and April	\$50,429	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$151,770	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$75,441	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,441	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Adel	
B.	Project Number / PPN	GA08800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138118364	
E.	TINS Number	582070749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,998	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$226,136	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,068	
L.	January and Two Weeks of February Obligation	\$30,196	
M.	February and Two-thirds of March	\$18,887	
N.	One-thirds of March and April	\$25,349	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$74,432	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$38,636	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,636	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hawkinsville	
B.	Project Number / PPN	GA08900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	966880247	
E.	TINS Number	586002693	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$309,028	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$298,645	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,323	
L.	January and Two Weeks of February Obligation	\$41,684	
M.	February and Two-thirds of March	\$26,074	
N.	One-thirds of March and April	\$32,678	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$100,436	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$48,887	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,887	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Royston	
B.	Project Number / PPN	GA09000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	625962279	
E.	TINS Number	580902770	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$626,947	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$605,882	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$302,941	
L.	January and Two Weeks of February Obligation	\$81,933	
M.	February and Two-thirds of March	\$51,249	
N.	One-thirds of March and April	\$69,502	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$202,684	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$100,257	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,257	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buford	
B.	Project Number / PPN	GA09100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	027831999	
E.	TINS Number	586002490	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$643,868	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$622,234	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$311,117	
L.	January and Two Weeks of February Obligation	\$82,231	
M.	February and Two-thirds of March	\$51,436	
N.	One-thirds of March and April	\$64,691	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$198,358	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$112,759	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,759	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Nashville	
B.	Project Number / PPN	GA09200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	948128954	
E.	TINS Number	586002550	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$595,609	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$575,597	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$287,799	
L.	January and Two Weeks of February Obligation	\$76,806	
M.	February and Two-thirds of March	\$48,042	
N.	One-thirds of March and April	\$64,562	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$189,410	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$98,389	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,389	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Project Number / PPN	GA09500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042227202	
E.	TINS Number	586002694	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$612,413	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$591,836	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$295,918	
L.	January and Two Weeks of February Obligation	\$76,343	
M.	February and Two-thirds of March	\$47,753	
N.	One-thirds of March and April	\$54,252	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$178,348	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$117,570	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,570	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Project Number / PPN	GA09500000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042227202	
E.	TINS Number	586002694	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$830,686	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$802,775	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$401,388	
L.	January and Two Weeks of February Obligation	\$116,858	
M.	February and Two-thirds of March	\$73,095	
N.	One-thirds of March and April	\$80,706	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$270,659	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$130,729	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,729	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Project Number / PPN	GA09500000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042227202	
E.	TINS Number	586002694	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$676,107	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$653,390	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$326,695	
L.	January and Two Weeks of February Obligation	\$94,504	
M.	February and Two-thirds of March	\$59,112	
N.	One-thirds of March and April	\$70,810	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$224,426	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$102,269	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,269	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Project Number / PPN	GA09500000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042227202	
E.	TINS Number	586002694	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,022	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$109,224	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,612	
L.	January and Two Weeks of February Obligation	\$13,767	
M.	February and Two-thirds of March	\$8,611	
N.	One-thirds of March and April	\$11,489	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,867	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,745	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,745	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Project Number / PPN	GA09600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199882127	
E.	TINS Number	586002346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$628,647	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$607,524	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,762	
L.	January and Two Weeks of February Obligation	\$84,127	
M.	February and Two-thirds of March	\$52,621	
N.	One-thirds of March and April	\$69,602	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$206,350	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$97,412	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,412	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Project Number / PPN	GA09600000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199882127	
E.	TINS Number	586002346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$891,834	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$861,868	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$430,934	
L.	January and Two Weeks of February Obligation	\$116,380	
M.	February and Two-thirds of March	\$72,796	
N.	One-thirds of March and April	\$98,893	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$288,069	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$142,865	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$142,865	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Project Number / PPN	GA09600000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199882127	
E.	TINS Number	586002346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,661	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$66,354	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,177	
L.	January and Two Weeks of February Obligation	\$9,348	
M.	February and Two-thirds of March	\$5,848	
N.	One-thirds of March and April	\$7,831	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,027	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,150	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,150	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pelham	
B.	Project Number / PPN	GA09800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	948804950	
E.	TINS Number	586002929	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$820,133	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$792,577	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$396,289	
L.	January and Two Weeks of February Obligation	\$112,512	
M.	February and Two-thirds of March	\$70,376	
N.	One-thirds of March and April	\$93,579	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$276,467	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$119,822	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,822	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Project Number / PPN	GA10000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	171157373	
E.	TINS Number	586002551	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$668,883	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$646,409	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$323,205	
L.	January and Two Weeks of February Obligation	\$86,030	
M.	February and Two-thirds of March	\$53,812	
N.	One-thirds of March and April	\$72,753	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$212,595	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$110,610	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,610	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Project Number / PPN	GA10000000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	171157373	
E.	TINS Number	586002551	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$499,245	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$482,470	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$241,235	
L.	January and Two Weeks of February Obligation	\$63,791	
M.	February and Two-thirds of March	\$39,902	
N.	One-thirds of March and April	\$53,720	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$157,413	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$83,822	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,822	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Project Number / PPN	GA10000000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	171157373	
E.	TINS Number	586002551	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$834,466	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$806,428	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$403,214	
L.	January and Two Weeks of February Obligation	\$108,805	
M.	February and Two-thirds of March	\$68,057	
N.	One-thirds of March and April	\$92,006	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$268,868	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$134,346	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,346	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Project Number / PPN	GA10000000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	171157373	
E.	TINS Number	586002551	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$415,948	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$401,972	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,986	
L.	January and Two Weeks of February Obligation	\$50,254	
M.	February and Two-thirds of March	\$31,433	
N.	One-thirds of March and April	\$41,200	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$122,887	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$78,099	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,099	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Project Number / PPN	GA10100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	617083563	
E.	TINS Number	586002537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$518,385	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$500,967	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$250,484	
L.	January and Two Weeks of February Obligation	\$66,541	
M.	February and Two-thirds of March	\$41,621	
N.	One-thirds of March and April	\$56,117	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$164,279	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$86,205	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,205	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Project Number / PPN	GA10100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	617083563	
E.	TINS Number	586002537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$393,138	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$379,929	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$189,965	
L.	January and Two Weeks of February Obligation	\$50,178	
M.	February and Two-thirds of March	\$31,386	
N.	One-thirds of March and April	\$41,942	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$123,506	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$66,459	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,459	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Project Number / PPN	GA10100000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	617083563	
E.	TINS Number	586002537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$372,713	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$360,190	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,095	
L.	January and Two Weeks of February Obligation	\$51,008	
M.	February and Two-thirds of March	\$31,905	
N.	One-thirds of March and April	\$42,193	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$125,106	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,989	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,989	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sylvester	
B.	Project Number / PPN	GA10400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	603095415	
E.	TINS Number	586002958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$407,795	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$394,093	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,047	
L.	January and Two Weeks of February Obligation	\$50,289	
M.	February and Two-thirds of March	\$31,455	
N.	One-thirds of March and April	\$44,472	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$126,216	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,831	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,831	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sylvester	
B.	Project Number / PPN	GA10400000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	603095415	
E.	TINS Number	586002958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$502,867	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$485,971	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$242,986	
L.	January and Two Weeks of February Obligation	\$61,511	
M.	February and Two-thirds of March	\$38,475	
N.	One-thirds of March and April	\$52,854	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$152,840	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$90,146	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,146	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	GA10500010520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	949848402	
E.	TINS Number	581251540	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$292,495	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$282,667	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,334	
L.	January and Two Weeks of February Obligation	\$36,419	
M.	February and Two-thirds of March	\$22,780	
N.	One-thirds of March and April	\$30,196	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$89,395	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$51,939	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,939	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Villa Rica	
B.	Project Number / PPN	GA10700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102033479	
E.	TINS Number	586003040	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$72,602	
M.	February and Two-thirds of March	\$45,413	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(118,015)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Manchester	
B.	Project Number / PPN	GA10800003320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	613898360	
E.	TINS Number	586002826	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$190,477	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$184,077	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,039	
L.	January and Two Weeks of February Obligation	\$22,577	
M.	February and Two-thirds of March	\$14,122	
N.	One-thirds of March and April	\$18,973	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$55,672	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$36,367	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,367	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newton	
B.	Project Number / PPN	GA10900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	140054946	
E.	TINS Number	582130048	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,494	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$139,639	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,820	
L.	January and Two Weeks of February Obligation	\$16,874	
M.	February and Two-thirds of March	\$10,554	
N.	One-thirds of March and April	\$15,117	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,545	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,275	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,275	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hampton	
B.	Project Number / PPN	GA11000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	967052630	
E.	TINS Number	586003002	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$130,895	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$126,497	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,249	
L.	January and Two Weeks of February Obligation	\$15,548	
M.	February and Two-thirds of March	\$9,725	
N.	One-thirds of March and April	\$13,106	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$38,379	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,870	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,870	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Arlington	
B.	Project Number / PPN	GA11100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	171824857	
E.	TINS Number	586008139	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$117,354	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$113,411	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,706	
L.	January and Two Weeks of February Obligation	\$15,068	
M.	February and Two-thirds of March	\$9,424	
N.	One-thirds of March and April	\$12,707	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,199	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,507	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,507	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Doerun	
B.	Project Number / PPN	GA11200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	146670984	
E.	TINS Number	581106997	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,719	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$163,050	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,525	
L.	January and Two Weeks of February Obligation	\$21,261	
M.	February and Two-thirds of March	\$13,299	
N.	One-thirds of March and April	\$17,789	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,349	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,176	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,176	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Nicholls	
B.	Project Number / PPN	GA11300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	840269661	
E.	TINS Number	581662828	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,102	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$87,075	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,538	
L.	January and Two Weeks of February Obligation	\$11,236	
M.	February and Two-thirds of March	\$7,028	
N.	One-thirds of March and April	\$9,434	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,698	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,840	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,840	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Blakely	
B.	Project Number / PPN	GA11400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	786043984	
E.	TINS Number	586002811	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$533,227	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$515,311	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,656	
L.	January and Two Weeks of February Obligation	\$67,951	
M.	February and Two-thirds of March	\$42,504	
N.	One-thirds of March and April	\$57,447	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$167,902	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$89,754	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,754	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clayton	
B.	Project Number / PPN	GA11500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	787110238	
E.	TINS Number	581646145	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$275,838	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$266,570	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,285	
L.	January and Two Weeks of February Obligation	\$32,907	
M.	February and Two-thirds of March	\$20,584	
N.	One-thirds of March and April	\$27,363	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$80,854	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,431	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,431	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boston	
B.	Project Number / PPN	GA11700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138428508	
E.	TINS Number	582081952	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$143,245	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$138,432	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,216	
L.	January and Two Weeks of February Obligation	\$17,096	
M.	February and Two-thirds of March	\$10,694	
N.	One-thirds of March and April	\$14,165	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$41,955	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,261	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,261	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Stewart	
B.	Project Number / PPN	GA11800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138434647	
E.	TINS Number	586002695	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,467	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$197,597	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,799	
L.	January and Two Weeks of February Obligation	\$27,743	
M.	February and Two-thirds of March	\$17,354	
N.	One-thirds of March and April	\$22,921	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,018	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,781	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,781	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calhoun	
B.	Project Number / PPN	GA11900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	007627763	
E.	TINS Number	586002740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$643,429	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$621,810	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$310,905	
L.	January and Two Weeks of February Obligation	\$80,186	
M.	February and Two-thirds of March	\$50,156	
N.	One-thirds of March and April	\$66,447	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$196,789	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$114,116	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,116	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lyons	
B.	Project Number / PPN	GA12000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	028213460	
E.	TINS Number	586002827	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$378,739	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$366,013	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,007	
L.	January and Two Weeks of February Obligation	\$49,681	
M.	February and Two-thirds of March	\$31,076	
N.	One-thirds of March and April	\$38,056	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$118,813	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,194	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,194	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buchanan	
B.	Project Number / PPN	GA12400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	173407409	
E.	TINS Number	581131765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,011	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$103,415	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,708	
L.	January and Two Weeks of February Obligation	\$13,334	
M.	February and Two-thirds of March	\$8,341	
N.	One-thirds of March and April	\$10,922	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,597	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,111	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,111	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Commerce	
B.	Project Number / PPN	GA12500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	618183958	
E.	TINS Number	586009657	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$186,186	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$179,930	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,965	
L.	January and Two Weeks of February Obligation	\$23,605	
M.	February and Two-thirds of March	\$14,766	
N.	One-thirds of March and April	\$19,688	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$58,059	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,906	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,906	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danielsville	
B.	Project Number / PPN	GA12600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	025289005	
E.	TINS Number	581196836	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$87,120	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$84,193	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,097	
L.	January and Two Weeks of February Obligation	\$10,072	
M.	February and Two-thirds of March	\$6,300	
N.	One-thirds of March and April	\$8,338	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$24,710	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,387	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,387	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warrenton	
B.	Project Number / PPN	GA12700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	831096961	
E.	TINS Number	580976942	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$386,448	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$373,463	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,732	
L.	January and Two Weeks of February Obligation	\$50,631	
M.	February and Two-thirds of March	\$31,669	
N.	One-thirds of March and April	\$42,219	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$124,519	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,213	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,213	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomson	
B.	Project Number / PPN	GA12800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	876223215	
E.	TINS Number	586002930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$801,973	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$775,027	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$387,514	
L.	January and Two Weeks of February Obligation	\$92,067	
M.	February and Two-thirds of March	\$57,588	
N.	One-thirds of March and April	\$76,727	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$226,382	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$161,132	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,132	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cave Spring	
B.	Project Number / PPN	GA13000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	804533644	
E.	TINS Number	581254684	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$87,991	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$85,035	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,518	
L.	January and Two Weeks of February Obligation	\$11,290	
M.	February and Two-thirds of March	\$7,061	
N.	One-thirds of March and April	\$9,532	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,883	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,635	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,635	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Swainsboro	
B.	Project Number / PPN	GA13100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	031111404	
E.	TINS Number	586002822	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$899,085	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$868,876	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$434,438	
L.	January and Two Weeks of February Obligation	\$111,502	
M.	February and Two-thirds of March	\$69,744	
N.	One-thirds of March and April	\$93,173	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$274,419	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$160,019	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,019	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Statesboro	
B.	Project Number / PPN	GA13200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	191466184	
E.	TINS Number	586002964	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$517,558	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$500,168	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$250,084	
L.	January and Two Weeks of February Obligation	\$67,910	
M.	February and Two-thirds of March	\$42,478	
N.	One-thirds of March and April	\$56,878	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$167,266	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,818	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,818	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Project Number / PPN	GA13300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	956076996	
E.	TINS Number	586014661	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$276,625	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$267,330	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,665	
L.	January and Two Weeks of February Obligation	\$36,451	
M.	February and Two-thirds of March	\$22,800	
N.	One-thirds of March and April	\$28,986	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$88,237	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$45,428	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,428	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Project Number / PPN	GA13300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	956076996	
E.	TINS Number	586014661	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$412,186	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$398,337	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,169	
L.	January and Two Weeks of February Obligation	\$58,455	
M.	February and Two-thirds of March	\$36,564	
N.	One-thirds of March and April	\$38,096	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$133,115	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$66,054	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,054	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Project Number / PPN	GA13300000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	956076996	
E.	TINS Number	586014661	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$240,113	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$232,045	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,023	
L.	January and Two Weeks of February Obligation	\$33,525	
M.	February and Two-thirds of March	\$20,970	
N.	One-thirds of March and April	\$23,076	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$77,571	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$38,452	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,452	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Blackshear	
B.	Project Number / PPN	GA13400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137470972	
E.	TINS Number	580580124	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,206	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$216,673	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,337	
L.	January and Two Weeks of February Obligation	\$28,709	
M.	February and Two-thirds of March	\$17,957	
N.	One-thirds of March and April	\$24,124	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$70,790	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$37,547	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,547	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hogansville	
B.	Project Number / PPN	GA13500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	075885590	
E.	TINS Number	586002875	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$333,873	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$322,655	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,328	
L.	January and Two Weeks of February Obligation	\$39,348	
M.	February and Two-thirds of March	\$24,612	
N.	One-thirds of March and April	\$34,305	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$98,265	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$63,063	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,063	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hahira	
B.	Project Number / PPN	GA13600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138118232	
E.	TINS Number	582070746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$66,725	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$64,483	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,242	
L.	January and Two Weeks of February Obligation	\$8,070	
M.	February and Two-thirds of March	\$5,047	
N.	One-thirds of March and April	\$6,773	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,890	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,352	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,352	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hazlehurst	
B.	Project Number / PPN	GA13700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	018757729	
E.	TINS Number	586003055	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$494,700	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$478,078	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$239,039	
L.	January and Two Weeks of February Obligation	\$64,898	
M.	February and Two-thirds of March	\$40,594	
N.	One-thirds of March and April	\$55,326	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$160,818	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$78,221	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,221	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	GA13800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138118125	
E.	TINS Number	582070745	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$87,017	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$84,093	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,047	
L.	January and Two Weeks of February Obligation	\$11,493	
M.	February and Two-thirds of March	\$7,188	
N.	One-thirds of March and April	\$9,692	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$28,373	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,674	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,674	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glennville	
B.	Project Number / PPN	GA13900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	617082334	
E.	TINS Number	586002840	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$397,064	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$383,723	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,862	
L.	January and Two Weeks of February Obligation	\$49,419	
M.	February and Two-thirds of March	\$30,912	
N.	One-thirds of March and April	\$41,218	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$121,549	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,313	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,313	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Screven	
B.	Project Number / PPN	GA14100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137396441	
E.	TINS Number	582071173	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,074	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$49,358	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,679	
L.	January and Two Weeks of February Obligation	\$7,919	
M.	February and Two-thirds of March	\$4,953	
N.	One-thirds of March and April	\$6,612	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,484	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,195	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,195	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Millen	
B.	Project Number / PPN	GA14200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137396276	
E.	TINS Number	582071163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$311,112	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$300,659	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,330	
L.	January and Two Weeks of February Obligation	\$39,897	
M.	February and Two-thirds of March	\$24,956	
N.	One-thirds of March and April	\$33,473	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$98,326	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,004	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,004	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Washington	
B.	Project Number / PPN	GA14400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	003952095	
E.	TINS Number	580906057	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$404,214	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$390,632	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$195,316	
L.	January and Two Weeks of February Obligation	\$51,524	
M.	February and Two-thirds of March	\$32,228	
N.	One-thirds of March and April	\$43,112	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$126,864	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$68,452	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,452	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vidalia	
B.	Project Number / PPN	GA14500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	028216158	
E.	TINS Number	586010116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$386,079	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$373,107	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,554	
L.	January and Two Weeks of February Obligation	\$50,894	
M.	February and Two-thirds of March	\$31,834	
N.	One-thirds of March and April	\$42,579	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$125,307	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,247	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,247	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Social Circle	
B.	Project Number / PPN	GA14700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	136957144	
E.	TINS Number	581971636	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,325	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$349,184	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,592	
L.	January and Two Weeks of February Obligation	\$43,986	
M.	February and Two-thirds of March	\$27,514	
N.	One-thirds of March and April	\$37,172	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$108,672	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,920	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,920	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas	
B.	Project Number / PPN	GA14800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	625956289	
E.	TINS Number	581076244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$699,057	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$675,569	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$337,785	
L.	January and Two Weeks of February Obligation	\$90,928	
M.	February and Two-thirds of March	\$56,875	
N.	One-thirds of March and April	\$77,508	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$225,311	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$112,474	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,474	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sylvania	
B.	Project Number / PPN	GA15200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137396383	
E.	TINS Number	582071169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$322,821	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$311,974	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,987	
L.	January and Two Weeks of February Obligation	\$42,500	
M.	February and Two-thirds of March	\$26,583	
N.	One-thirds of March and April	\$35,655	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,738	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$51,249	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,249	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumber City	
B.	Project Number / PPN	GA15500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	114389471	
E.	TINS Number	586011398	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$87,632	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$84,688	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,344	
L.	January and Two Weeks of February Obligation	\$12,323	
M.	February and Two-thirds of March	\$7,709	
N.	One-thirds of March and April	\$8,400	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$28,432	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,912	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,912	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Louisville	
B.	Project Number / PPN	GA15700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137396235	
E.	TINS Number	582071167	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$333,869	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$322,651	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,326	
L.	January and Two Weeks of February Obligation	\$43,156	
M.	February and Two-thirds of March	\$26,994	
N.	One-thirds of March and April	\$37,229	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$107,379	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,947	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,947	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Atkinson	
B.	Project Number / PPN	GA15800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138118588	
E.	TINS Number	582070751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,483	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$79,712	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,856	
L.	January and Two Weeks of February Obligation	\$10,665	
M.	February and Two-thirds of March	\$6,671	
N.	One-thirds of March and April	\$8,953	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,289	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,567	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,567	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	792484453	
E.	TINS Number	586011051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,345	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$206,177	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,089	
L.	January and Two Weeks of February Obligation	\$25,635	
M.	February and Two-thirds of March	\$16,035	
N.	One-thirds of March and April	\$21,468	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$63,138	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,951	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,951	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	792484453	
E.	TINS Number	586011051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$247,985	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$239,653	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,827	
L.	January and Two Weeks of February Obligation	\$32,390	
M.	February and Two-thirds of March	\$20,259	
N.	One-thirds of March and April	\$27,177	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$79,826	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,001	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,001	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	792484453	
E.	TINS Number	586011051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$333,534	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$322,327	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,164	
L.	January and Two Weeks of February Obligation	\$32,283	
M.	February and Two-thirds of March	\$20,194	
N.	One-thirds of March and April	\$29,280	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$81,757	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$79,407	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,407	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	792484453	
E.	TINS Number	586011051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$492,662	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$476,109	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$238,055	
L.	January and Two Weeks of February Obligation	\$65,925	
M.	February and Two-thirds of March	\$41,236	
N.	One-thirds of March and April	\$57,296	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$164,457	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$73,598	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,598	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	792484453	
E.	TINS Number	586011051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,161	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$74,568	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,284	
L.	January and Two Weeks of February Obligation	\$8,430	
M.	February and Two-thirds of March	\$5,273	
N.	One-thirds of March and April	\$7,024	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,727	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,557	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,557	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Harris	
B.	Project Number / PPN	GA16100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137522483	
E.	TINS Number	580902045	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,755	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$127,328	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,664	
L.	January and Two Weeks of February Obligation	\$19,077	
M.	February and Two-thirds of March	\$11,933	
N.	One-thirds of March and April	\$15,974	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$46,984	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,680	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,680	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Edison	
B.	Project Number / PPN	GA16200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	014894948	
E.	TINS Number	586008134	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$245,515	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$237,266	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,633	
L.	January and Two Weeks of February Obligation	\$33,877	
M.	February and Two-thirds of March	\$21,189	
N.	One-thirds of March and April	\$28,491	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$83,557	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$35,076	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,076	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	GA16300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	618184535	
E.	TINS Number	586009361	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$310,418	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$299,988	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,994	
L.	January and Two Weeks of February Obligation	\$41,927	
M.	February and Two-thirds of March	\$26,225	
N.	One-thirds of March and April	\$34,987	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$103,139	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,855	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,855	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pearson	
B.	Project Number / PPN	GA16500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138118448	
E.	TINS Number	582070748	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,675	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$96,326	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,163	
L.	January and Two Weeks of February Obligation	\$12,294	
M.	February and Two-thirds of March	\$7,691	
N.	One-thirds of March and April	\$10,305	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$30,290	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,873	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,873	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Claxton	
B.	Project Number / PPN	GA16600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	027699065	
E.	TINS Number	580580531	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$669,736	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$647,233	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$323,617	
L.	January and Two Weeks of February Obligation	\$83,729	
M.	February and Two-thirds of March	\$52,372	
N.	One-thirds of March and April	\$71,147	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$207,248	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$116,369	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,369	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Gaines	
B.	Project Number / PPN	GA16700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137050766	
E.	TINS Number	586011836	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$117,686	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$113,732	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,866	
L.	January and Two Weeks of February Obligation	\$15,499	
M.	February and Two-thirds of March	\$9,694	
N.	One-thirds of March and April	\$12,959	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$38,152	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,714	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,714	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ocilla	
B.	Project Number / PPN	GA16800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	067004630	
E.	TINS Number	581293725	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$515,457	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$498,138	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,069	
L.	January and Two Weeks of February Obligation	\$69,427	
M.	February and Two-thirds of March	\$43,427	
N.	One-thirds of March and April	\$52,381	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$165,235	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$83,834	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,834	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Harlem	
B.	Project Number / PPN	GA16900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	966264756	
E.	TINS Number	580912663	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,563	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$132,941	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,471	
L.	January and Two Weeks of February Obligation	\$17,765	
M.	February and Two-thirds of March	\$11,112	
N.	One-thirds of March and April	\$14,632	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$43,509	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,962	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,962	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	GA17000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	017917761	
E.	TINS Number	586008138	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$393,611	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$380,386	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,193	
L.	January and Two Weeks of February Obligation	\$51,931	
M.	February and Two-thirds of March	\$32,483	
N.	One-thirds of March and April	\$43,092	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$127,506	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,687	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,687	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	GA17000000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	017917761	
E.	TINS Number	586008138	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$218,772	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$211,421	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,711	
L.	January and Two Weeks of February Obligation	\$28,850	
M.	February and Two-thirds of March	\$18,045	
N.	One-thirds of March and April	\$23,903	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$70,798	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,913	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,913	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	GA17000000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	017917761	
E.	TINS Number	586008138	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,764	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$80,950	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,475	
L.	January and Two Weeks of February Obligation	\$11,087	
M.	February and Two-thirds of March	\$6,936	
N.	One-thirds of March and April	\$9,137	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,160	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,315	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,315	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	GA17000000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	017917761	
E.	TINS Number	586008138	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$84,177	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$81,349	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,675	
L.	January and Two Weeks of February Obligation	\$11,085	
M.	February and Two-thirds of March	\$6,933	
N.	One-thirds of March and April	\$9,216	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,234	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,441	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,441	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Loganville	
B.	Project Number / PPN	GA17100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	136957318	
E.	TINS Number	581971641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$100,343	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$96,971	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,486	
L.	January and Two Weeks of February Obligation	\$13,447	
M.	February and Two-thirds of March	\$8,412	
N.	One-thirds of March and April	\$11,330	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,189	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,297	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,297	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Homerville	
B.	Project Number / PPN	GA17200004420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042226527	
E.	TINS Number	581478226	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$413,109	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$399,229	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,615	
L.	January and Two Weeks of February Obligation	\$53,285	
M.	February and Two-thirds of March	\$33,330	
N.	One-thirds of March and April	\$44,909	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$131,524	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$68,091	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,091	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dahlonega	
B.	Project Number / PPN	GA17400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	618184006	
E.	TINS Number	580872429	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,164	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$79,403	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,702	
L.	January and Two Weeks of February Obligation	\$11,385	
M.	February and Two-thirds of March	\$7,121	
N.	One-thirds of March and April	\$9,443	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,949	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,753	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,753	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rochelle	
B.	Project Number / PPN	GA17500000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138117804	
E.	TINS Number	581841046	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,959	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$31,852	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,926	
L.	January and Two Weeks of February Obligation	\$3,889	
M.	February and Two-thirds of March	\$2,432	
N.	One-thirds of March and April	\$3,142	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,463	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,463	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,463	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ellijay	
B.	Project Number / PPN	GA17600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137511692	
E.	TINS Number	586010568	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$247,174	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$238,869	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,435	
L.	January and Two Weeks of February Obligation	\$31,690	
M.	February and Two-thirds of March	\$19,822	
N.	One-thirds of March and April	\$25,957	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$77,469	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,966	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,966	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Barnesville	
B.	Project Number / PPN	GA17700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	027472281	
E.	TINS Number	586010147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$405,526	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$391,900	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$195,950	
L.	January and Two Weeks of February Obligation	\$50,803	
M.	February and Two-thirds of March	\$31,777	
N.	One-thirds of March and April	\$49,693	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$132,273	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$63,677	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,677	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamo	
B.	Project Number / PPN	GA17800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	626266209	
E.	TINS Number	581126603	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,550	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$118,432	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,216	
L.	January and Two Weeks of February Obligation	\$15,183	
M.	February and Two-thirds of March	\$9,497	
N.	One-thirds of March and April	\$12,575	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,255	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,961	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,961	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buena Vista	
B.	Project Number / PPN	GA17900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137522608	
E.	TINS Number	582006331	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$243,245	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$235,072	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,536	
L.	January and Two Weeks of February Obligation	\$30,562	
M.	February and Two-thirds of March	\$19,117	
N.	One-thirds of March and April	\$25,397	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$75,076	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$42,460	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,460	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fairburn	
B.	Project Number / PPN	GA18000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	829996003	
E.	TINS Number	581274311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,617	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$119,463	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,732	
L.	January and Two Weeks of February Obligation	\$16,320	
M.	February and Two-thirds of March	\$10,208	
N.	One-thirds of March and April	\$13,717	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$40,245	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,487	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,487	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wrightsville	
B.	Project Number / PPN	GA18100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	027947837	
E.	TINS Number	586010772	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$221,748	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$214,297	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,149	
L.	January and Two Weeks of February Obligation	\$27,466	
M.	February and Two-thirds of March	\$17,180	
N.	One-thirds of March and April	\$22,507	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$67,153	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,996	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,996	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McDonough	
B.	Project Number / PPN	GA18200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	782620132	
E.	TINS Number	581048285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$508,148	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$491,074	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,537	
L.	January and Two Weeks of February Obligation	\$69,308	
M.	February and Two-thirds of March	\$43,352	
N.	One-thirds of March and April	\$58,337	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$170,997	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$74,540	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,540	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Conyers	
B.	Project Number / PPN	GA18400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	364099846	
E.	TINS Number	586014209	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$432,682	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$418,144	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,072	
L.	January and Two Weeks of February Obligation	\$60,472	
M.	February and Two-thirds of March	\$37,825	
N.	One-thirds of March and April	\$31,950	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$130,247	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$78,825	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,825	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Conyers	
B.	Project Number / PPN	GA18400000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	364099846	
E.	TINS Number	586014209	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$273,371	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$264,186	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,093	
L.	January and Two Weeks of February Obligation	\$40,448	
M.	February and Two-thirds of March	\$25,300	
N.	One-thirds of March and April	\$20,250	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$85,998	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,095	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,095	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jackson	
B.	Project Number / PPN	GA18500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	781290176	
E.	TINS Number	586011859	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$255,379	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$246,798	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,399	
L.	January and Two Weeks of February Obligation	\$34,981	
M.	February and Two-thirds of March	\$21,881	
N.	One-thirds of March and April	\$28,760	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$85,622	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$37,777	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,777	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Abbeville	
B.	Project Number / PPN	GA18600000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	128327918	
E.	TINS Number	581811919	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$73,688	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$71,212	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,606	
L.	January and Two Weeks of February Obligation	\$9,274	
M.	February and Two-thirds of March	\$5,802	
N.	One-thirds of March and April	\$7,809	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,885	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,721	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,721	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Palmetto	
B.	Project Number / PPN	GA18700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	626947589	
E.	TINS Number	581247024	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,107	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$99,643	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,822	
L.	January and Two Weeks of February Obligation	\$12,486	
M.	February and Two-thirds of March	\$7,809	
N.	One-thirds of March and April	\$10,550	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$30,845	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,977	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,977	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lithonia	
B.	Project Number / PPN	GA18800000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	861428944	
E.	TINS Number	586010316	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$322,052	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$311,231	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,616	
L.	January and Two Weeks of February Obligation	\$44,472	
M.	February and Two-thirds of March	\$27,817	
N.	One-thirds of March and April	\$37,450	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$109,739	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$45,877	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,877	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Metter	
B.	Project Number / PPN	GA18900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	027476530	
E.	TINS Number	586011212	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$431,637	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$417,134	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,567	
L.	January and Two Weeks of February Obligation	\$58,295	
M.	February and Two-thirds of March	\$36,463	
N.	One-thirds of March and April	\$48,958	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$143,716	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,851	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,851	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gibson	
B.	Project Number / PPN	GA19000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	019649214	
E.	TINS Number	581174129	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,636	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$61,498	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,749	
L.	January and Two Weeks of February Obligation	\$9,297	
M.	February and Two-thirds of March	\$5,815	
N.	One-thirds of March and April	\$7,624	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,736	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,013	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,013	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Union Point	
B.	Project Number / PPN	GA19170648620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	093069842	
E.	TINS Number	581424549	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$207,404	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$200,435	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,218	
L.	January and Two Weeks of February Obligation	\$26,470	
M.	February and Two-thirds of March	\$16,557	
N.	One-thirds of March and April	\$22,064	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$65,091	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$35,127	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,127	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Crawfordville	
B.	Project Number / PPN	GA19200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137398876	
E.	TINS Number	581396513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,915	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$46,305	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,153	
L.	January and Two Weeks of February Obligation	\$6,162	
M.	February and Two-thirds of March	\$3,854	
N.	One-thirds of March and April	\$3,954	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,970	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,183	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,183	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Madison	
B.	Project Number / PPN	GA19300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	965285729	
E.	TINS Number	581971637	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$236,057	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$228,125	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,063	
L.	January and Two Weeks of February Obligation	\$30,565	
M.	February and Two-thirds of March	\$19,119	
N.	One-thirds of March and April	\$25,572	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$75,256	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$38,807	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,807	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glenwood	
B.	Project Number / PPN	GA19400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	158104930	
E.	TINS Number	581421009	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,585	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$112,668	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,334	
L.	January and Two Weeks of February Obligation	\$16,291	
M.	February and Two-thirds of March	\$10,190	
N.	One-thirds of March and April	\$12,133	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$38,614	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,720	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,720	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tennille	
B.	Project Number / PPN	GA19500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	965452626	
E.	TINS Number	586011443	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$225,072	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$217,510	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,755	
L.	January and Two Weeks of February Obligation	\$29,794	
M.	February and Two-thirds of March	\$18,637	
N.	One-thirds of March and April	\$24,675	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$73,106	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$35,649	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,649	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumming	
B.	Project Number / PPN	GA19600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	011433470	
E.	TINS Number	586012252	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,344	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$167,520	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,760	
L.	January and Two Weeks of February Obligation	\$23,476	
M.	February and Two-thirds of March	\$14,684	
N.	One-thirds of March and April	\$19,465	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$57,625	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,135	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,135	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Union City	
B.	Project Number / PPN	GA19700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830149402	
E.	TINS Number	581274313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,488	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$69,086	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,543	
L.	January and Two Weeks of February Obligation	\$8,716	
M.	February and Two-thirds of March	\$5,452	
N.	One-thirds of March and April	\$7,339	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,507	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,036	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,036	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Colquitt	
B.	Project Number / PPN	GA19800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	028005486	
E.	TINS Number	580968820	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$311,460	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$300,995	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,498	
L.	January and Two Weeks of February Obligation	\$40,472	
M.	February and Two-thirds of March	\$25,315	
N.	One-thirds of March and April	\$34,280	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$100,067	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,431	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,431	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sandersville	
B.	Project Number / PPN	GA19900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	160905279	
E.	TINS Number	586013515	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$358,908	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$346,849	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,425	
L.	January and Two Weeks of February Obligation	\$46,535	
M.	February and Two-thirds of March	\$29,107	
N.	One-thirds of March and April	\$38,349	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$113,991	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$59,434	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,434	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milledgeville	
B.	Project Number / PPN	GA20000000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	960729044	
E.	TINS Number	586011400	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$706,112	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$682,387	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$341,194	
L.	January and Two Weeks of February Obligation	\$101,227	
M.	February and Two-thirds of March	\$63,318	
N.	One-thirds of March and April	\$60,225	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$224,770	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$116,424	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,424	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Blue Ridge	
B.	Project Number / PPN	GA20200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	027712215	
E.	TINS Number	581572359	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$207,975	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$200,987	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,494	
L.	January and Two Weeks of February Obligation	\$28,329	
M.	February and Two-thirds of March	\$17,720	
N.	One-thirds of March and April	\$23,794	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$69,843	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,651	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,651	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monticello	
B.	Project Number / PPN	GA20300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	027924315	
E.	TINS Number	586011429	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,876	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$168,034	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,017	
L.	January and Two Weeks of February Obligation	\$24,504	
M.	February and Two-thirds of March	\$15,327	
N.	One-thirds of March and April	\$20,502	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$60,333	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,684	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,684	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Senoia	
B.	Project Number / PPN	GA20400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	966458762	
E.	TINS Number	581366542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,963	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$140,092	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,046	
L.	January and Two Weeks of February Obligation	\$16,969	
M.	February and Two-thirds of March	\$10,615	
N.	One-thirds of March and April	\$14,225	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$41,809	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,237	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,237	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Valley	
B.	Project Number / PPN	GA20500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	969181494	
E.	TINS Number	586041885	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$371,098	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$358,629	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,315	
L.	January and Two Weeks of February Obligation	\$46,828	
M.	February and Two-thirds of March	\$29,292	
N.	One-thirds of March and April	\$39,043	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$115,163	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,152	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,152	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Chatsworth	
B.	Project Number / PPN	GA20600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	075112362	
E.	TINS Number	581480856	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,951	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$104,324	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,162	
L.	January and Two Weeks of February Obligation	\$13,030	
M.	February and Two-thirds of March	\$8,151	
N.	One-thirds of March and April	\$10,454	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$31,635	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,527	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,527	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bowdon	
B.	Project Number / PPN	GA20700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	965919798	
E.	TINS Number	581723869	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,872	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$160,299	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,150	
L.	January and Two Weeks of February Obligation	\$21,302	
M.	February and Two-thirds of March	\$13,325	
N.	One-thirds of March and April	\$17,670	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,297	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,853	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,853	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vienna	
B.	Project Number / PPN	GA20800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830201807	
E.	TINS Number	580900643	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$262,669	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$253,843	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,922	
L.	January and Two Weeks of February Obligation	\$32,784	
M.	February and Two-thirds of March	\$20,506	
N.	One-thirds of March and April	\$27,358	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$80,648	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,274	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,274	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norcross	
B.	Project Number / PPN	GA20900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	015767002	
E.	TINS Number	580902300	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,317	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$159,762	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,881	
L.	January and Two Weeks of February Obligation	\$21,673	
M.	February and Two-thirds of March	\$13,557	
N.	One-thirds of March and April	\$18,140	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$53,370	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,511	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,511	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sparta	
B.	Project Number / PPN	GA21000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078761128	
E.	TINS Number	586013158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$105,874	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$102,317	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,159	
L.	January and Two Weeks of February Obligation	\$13,868	
M.	February and Two-thirds of March	\$8,675	
N.	One-thirds of March and April	\$11,628	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$34,171	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,988	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,988	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lincolnton	
B.	Project Number / PPN	GA21100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	627215759	
E.	TINS Number	592224050	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$189,680	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$183,307	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,654	
L.	January and Two Weeks of February Obligation	\$24,357	
M.	February and Two-thirds of March	\$15,236	
N.	One-thirds of March and April	\$20,176	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$59,769	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,885	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,885	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Canton	
B.	Project Number / PPN	GA21300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042225727	
E.	TINS Number	580869509	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$565,474	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$546,474	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$273,237	
L.	January and Two Weeks of February Obligation	\$77,312	
M.	February and Two-thirds of March	\$48,358	
N.	One-thirds of March and April	\$61,188	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$186,858	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$86,379	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,379	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ellaville	
B.	Project Number / PPN	GA21400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	019256077	
E.	TINS Number	582006003	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,903	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$158,396	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,198	
L.	January and Two Weeks of February Obligation	\$20,124	
M.	February and Two-thirds of March	\$12,588	
N.	One-thirds of March and April	\$16,857	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$49,569	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,629	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,629	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ringgold	
B.	Project Number / PPN	GA21600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	874599686	
E.	TINS Number	586013514	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$89,058	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$86,066	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,033	
L.	January and Two Weeks of February Obligation	\$11,123	
M.	February and Two-thirds of March	\$6,958	
N.	One-thirds of March and April	\$9,235	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,316	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,717	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,717	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Unadilla	
B.	Project Number / PPN	GA21700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	611452699	
E.	TINS Number	580906723	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$501,978	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$485,112	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$242,556	
L.	January and Two Weeks of February Obligation	\$64,381	
M.	February and Two-thirds of March	\$40,271	
N.	One-thirds of March and April	\$53,851	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$158,503	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,053	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,053	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Grantville	
B.	Project Number / PPN	GA21800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	964864938	
E.	TINS Number	581247023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$78,014	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$75,393	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,697	
L.	January and Two Weeks of February Obligation	\$10,056	
M.	February and Two-thirds of March	\$6,290	
N.	One-thirds of March and April	\$8,377	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$24,723	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,974	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,974	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Reidsville	
B.	Project Number / PPN	GA22000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	618185078	
E.	TINS Number	586014896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$476,819	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$460,798	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$230,399	
L.	January and Two Weeks of February Obligation	\$58,100	
M.	February and Two-thirds of March	\$36,341	
N.	One-thirds of March and April	\$51,012	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$145,453	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,946	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,946	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Roberta	
B.	Project Number / PPN	GA22300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	617083225	
E.	TINS Number	580950518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,718	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$163,049	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,525	
L.	January and Two Weeks of February Obligation	\$21,837	
M.	February and Two-thirds of March	\$13,658	
N.	One-thirds of March and April	\$18,102	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$53,597	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,928	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,928	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Project Number / PPN	GA22400009220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	948782321	
E.	TINS Number	580908057	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$214,555	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$207,346	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,673	
L.	January and Two Weeks of February Obligation	\$27,804	
M.	February and Two-thirds of March	\$17,391	
N.	One-thirds of March and April	\$23,214	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,409	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$35,264	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,264	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cuthbert	
B.	Project Number / PPN	GA22600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	009576526	
E.	TINS Number	580899553	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$449,152	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$434,060	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$217,030	
L.	January and Two Weeks of February Obligation	\$63,779	
M.	February and Two-thirds of March	\$39,894	
N.	One-thirds of March and April	\$52,299	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$155,972	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,058	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,058	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jonesboro	
B.	Project Number / PPN	GA22800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	027520519	
E.	TINS Number	580867683	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$121,407	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$117,328	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,664	
L.	January and Two Weeks of February Obligation	\$20,754	
M.	February and Two-thirds of March	\$12,982	
N.	One-thirds of March and April	\$17,326	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$51,062	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,602	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,602	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shellman	
B.	Project Number / PPN	GA22900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137050857	
E.	TINS Number	581216005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,239	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$95,905	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,953	
L.	January and Two Weeks of February Obligation	\$10,691	
M.	February and Two-thirds of March	\$6,686	
N.	One-thirds of March and April	\$8,871	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,248	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,705	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,705	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of College Park	
B.	Project Number / PPN	GA23200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144840035	
E.	TINS Number	586021362	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,117,745	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,080,189	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$540,095	
L.	January and Two Weeks of February Obligation	\$142,296	
M.	February and Two-thirds of March	\$89,007	
N.	One-thirds of March and April	\$121,356	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$352,659	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$187,436	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$187,436	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	GA23300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	045729316	
E.	TINS Number	581034821	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$295,722	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$285,786	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,893	
L.	January and Two Weeks of February Obligation	\$38,135	
M.	February and Two-thirds of March	\$23,853	
N.	One-thirds of March and April	\$35,341	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$97,329	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$45,564	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,564	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mount Vernon	
B.	Project Number / PPN	GA23800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138439984	
E.	TINS Number	580904947	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,796	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$133,166	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,583	
L.	January and Two Weeks of February Obligation	\$17,171	
M.	February and Two-thirds of March	\$10,741	
N.	One-thirds of March and April	\$14,316	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,228	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,355	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,355	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Soperton	
B.	Project Number / PPN	GA23900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	028223972	
E.	TINS Number	580903962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$386,414	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$373,430	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,715	
L.	January and Two Weeks of February Obligation	\$49,821	
M.	February and Two-thirds of March	\$31,163	
N.	One-thirds of March and April	\$43,526	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$124,510	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,205	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,205	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McCaysville	
B.	Project Number / PPN	GA24100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	005022350	
E.	TINS Number	581449414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$293,478	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$283,617	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,809	
L.	January and Two Weeks of February Obligation	\$34,953	
M.	February and Two-thirds of March	\$21,864	
N.	One-thirds of March and April	\$29,097	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$85,914	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,895	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,895	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Byron	
B.	Project Number / PPN	GA24300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	872807375	
E.	TINS Number	581503947	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,803	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$109,979	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,990	
L.	January and Two Weeks of February Obligation	\$14,671	
M.	February and Two-thirds of March	\$9,176	
N.	One-thirds of March and April	\$12,089	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$35,936	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,054	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,054	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Menlo	
B.	Project Number / PPN	GA24400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	019529556	
E.	TINS Number	580953260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,171	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$61,048	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,524	
L.	January and Two Weeks of February Obligation	\$8,207	
M.	February and Two-thirds of March	\$5,133	
N.	One-thirds of March and April	\$6,769	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,109	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,415	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,415	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Oglethorpe	
B.	Project Number / PPN	GA24600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	957952534	
E.	TINS Number	581088405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,796	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$158,292	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,146	
L.	January and Two Weeks of February Obligation	\$20,047	
M.	February and Two-thirds of March	\$12,540	
N.	One-thirds of March and April	\$16,627	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$49,214	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,932	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,932	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomaston	
B.	Project Number / PPN	GA24700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144435716	
E.	TINS Number	581053107	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$542,513	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$524,285	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,143	
L.	January and Two Weeks of February Obligation	\$73,330	
M.	February and Two-thirds of March	\$45,868	
N.	One-thirds of March and April	\$60,161	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$179,359	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,784	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,784	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomaston	
B.	Project Number / PPN	GA24700000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144435716	
E.	TINS Number	581053107	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$181,678	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$175,574	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,787	
L.	January and Two Weeks of February Obligation	\$24,982	
M.	February and Two-thirds of March	\$15,626	
N.	One-thirds of March and April	\$20,275	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$60,883	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,904	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,904	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Perry	
B.	Project Number / PPN	GA25200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	069679228	
E.	TINS Number	581250792	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,541	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$172,542	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,271	
L.	January and Two Weeks of February Obligation	\$22,694	
M.	February and Two-thirds of March	\$14,195	
N.	One-thirds of March and April	\$18,941	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$55,830	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,441	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,441	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bremen	
B.	Project Number / PPN	GA25400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	030044911	
E.	TINS Number	581501219	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,480	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$167,651	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,826	
L.	January and Two Weeks of February Obligation	\$22,021	
M.	February and Two-thirds of March	\$13,775	
N.	One-thirds of March and April	\$18,088	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$53,884	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,942	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,942	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Nahunta	
B.	Project Number / PPN	GA26300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087984972	
E.	TINS Number	581451420	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,631	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$106,914	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,457	
L.	January and Two Weeks of February Obligation	\$13,872	
M.	February and Two-thirds of March	\$8,677	
N.	One-thirds of March and April	\$11,587	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$34,136	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,321	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,321	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097792949	
E.	TINS Number	581410058	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33,110	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$31,998	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,999	
L.	January and Two Weeks of February Obligation	\$5,425	
M.	February and Two-thirds of March	\$3,393	
N.	One-thirds of March and April	\$464	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,282	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,717	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,717	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097792949	
E.	TINS Number	581410058	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$169,118	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$163,436	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,718	
L.	January and Two Weeks of February Obligation	\$21,124	
M.	February and Two-thirds of March	\$13,212	
N.	One-thirds of March and April	\$18,079	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,415	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,303	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,303	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097792949	
E.	TINS Number	581410058	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,586	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$20,861	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,431	
L.	January and Two Weeks of February Obligation	\$6,029	
M.	February and Two-thirds of March	\$3,772	
N.	One-thirds of March and April	\$5,186	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,987	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097792949	
E.	TINS Number	581410058	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097792949	
E.	TINS Number	581410058	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$623	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$602	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301	
L.	January and Two Weeks of February Obligation	\$215	
M.	February and Two-thirds of March	\$134	
N.	One-thirds of March and April	\$188	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$537	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Houston	
B.	Project Number / PPN	GA26800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144832156	
E.	TINS Number	582417861	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$117,253	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$113,313	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,657	
L.	January and Two Weeks of February Obligation	\$14,138	
M.	February and Two-thirds of March	\$8,843	
N.	One-thirds of March and April	\$11,755	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$34,736	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,921	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,921	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Project Number / PPN	GA28000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	958244923	
E.	TINS Number	582332534	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,145,922	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,107,419	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$553,710	
L.	January and Two Weeks of February Obligation	\$142,301	
M.	February and Two-thirds of March	\$89,009	
N.	One-thirds of March and April	\$123,767	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$355,077	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$198,633	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$198,633	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Project Number / PPN	GA28000000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	958244923	
E.	TINS Number	582332534	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,223	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$6,980	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,490	
L.	January and Two Weeks of February Obligation	\$889	
M.	February and Two-thirds of March	\$556	
N.	One-thirds of March and April	\$748	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,193	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,297	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,297	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Project Number / PPN	GA28100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199682949	
E.	TINS Number	582374700	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,005,719	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$971,927	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$485,964	
L.	January and Two Weeks of February Obligation	\$126,100	
M.	February and Two-thirds of March	\$78,876	
N.	One-thirds of March and April	\$105,087	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$310,063	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$175,901	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,901	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Project Number / PPN	GA28100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199682949	
E.	TINS Number	582374700	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,179	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$448,583	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$224,292	
L.	January and Two Weeks of February Obligation	\$60,027	
M.	February and Two-thirds of March	\$37,547	
N.	One-thirds of March and April	\$49,990	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$147,564	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$76,728	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,728	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Project Number / PPN	GA28100001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199682949	
E.	TINS Number	582374700	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,471	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,422	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$711	
L.	January and Two Weeks of February Obligation	\$266	
M.	February and Two-thirds of March	\$167	
N.	One-thirds of March and April	\$27	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$460	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$251	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$251	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast Georgia Consolidated Housing Author	
B.	Project Number / PPN	GA28200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	196350375	
E.	TINS Number	582405243	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$217,451	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$210,145	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,073	
L.	January and Two Weeks of February Obligation	\$26,487	
M.	February and Two-thirds of March	\$16,568	
N.	One-thirds of March and April	\$25,154	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,209	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$36,864	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,864	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast Georgia Consolidated Housing Author	
B.	Project Number / PPN	GA28200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	196350375	
E.	TINS Number	582405243	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$408,377	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$394,656	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,328	
L.	January and Two Weeks of February Obligation	\$50,026	
M.	February and Two-thirds of March	\$31,291	
N.	One-thirds of March and April	\$42,622	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$123,939	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$73,389	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,389	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Consolidated Housing Authority of Talbot Co	
B.	Project Number / PPN	GA28300010020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	113167931	
E.	TINS Number	582492045	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$369,577	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$357,159	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,580	
L.	January and Two Weeks of February Obligation	\$49,239	
M.	February and Two-thirds of March	\$30,799	
N.	One-thirds of March and April	\$41,558	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$121,596	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,984	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,984	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$16,747	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$16,184	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,092	
L.	January and Two Weeks of February Obligation	\$2,680	
M.	February and Two-thirds of March	\$1,676	
N.	One-thirds of March and April	\$2,331	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$6,687	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,405	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,405	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,166	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$13,690	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,845	
L.	January and Two Weeks of February Obligation	\$2,272	
M.	February and Two-thirds of March	\$1,421	
N.	One-thirds of March and April	\$1,835	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$5,528	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,317	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,317	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28510010420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$580,837	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$561,321	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$280,661	
L.	January and Two Weeks of February Obligation	\$103,467	
M.	February and Two-thirds of March	\$64,718	
N.	One-thirds of March and April	\$36,077	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$204,262	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$76,399	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,399	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28520010220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$791,018	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$764,440	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$382,220	
L.	January and Two Weeks of February Obligation	\$97,156	
M.	February and Two-thirds of March	\$60,771	
N.	One-thirds of March and April	\$84,760	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$242,687	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$139,533	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,533	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28530010420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$321,187	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$310,395	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,198	
L.	January and Two Weeks of February Obligation	\$78,010	
M.	February and Two-thirds of March	\$48,796	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$126,806	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,392	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,392	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28540010820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$444,280	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$429,352	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$214,676	
L.	January and Two Weeks of February Obligation	\$55,008	
M.	February and Two-thirds of March	\$34,408	
N.	One-thirds of March and April	\$47,031	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$136,447	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$78,229	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,229	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28550001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$510,347	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$493,199	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$246,600	
L.	January and Two Weeks of February Obligation	\$39,348	
M.	February and Two-thirds of March	\$24,613	
N.	One-thirds of March and April	\$30,865	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$94,826	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$151,774	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$151,774	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28560000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,254	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$62,095	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,048	
L.	January and Two Weeks of February Obligation	\$8,040	
M.	February and Two-thirds of March	\$5,029	
N.	One-thirds of March and April	\$6,591	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,660	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,388	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,388	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28570000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,798	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$6,570	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,285	
L.	January and Two Weeks of February Obligation	\$928	
M.	February and Two-thirds of March	\$581	
N.	One-thirds of March and April	\$1,105	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,614	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$671	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$671	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28580000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,194	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$17,583	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,792	
L.	January and Two Weeks of February Obligation	\$2,969	
M.	February and Two-thirds of March	\$1,857	
N.	One-thirds of March and April	\$2,577	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$7,403	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,389	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,389	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28580001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$15,156	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$14,647	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,324	
L.	January and Two Weeks of February Obligation	\$1,877	
M.	February and Two-thirds of March	\$1,175	
N.	One-thirds of March and April	\$1,524	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$4,576	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,748	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,748	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28590000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,726	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$10,366	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,183	
L.	January and Two Weeks of February Obligation	\$1,532	
M.	February and Two-thirds of March	\$959	
N.	One-thirds of March and April	\$1,027	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$3,518	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,665	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,665	