

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	GA00100001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	15118706	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,344,640	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,399,512	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$699,756	
K.	January and February Obligation	\$228,983	
L.	March and April Obligation	\$224,964	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$453,947	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$245,809	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$245,809	

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	GA00100005022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	15118706	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,971,327	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,051,773	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,025,887	
K.	January and February Obligation	\$205,062	
L.	March and April Obligation	\$200,839	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$405,901	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$619,986	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$619,986	

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	GA00100006022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199077926	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,533,765	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,596,355	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$798,178	
K.	January and February Obligation	\$241,345	
L.	March and April Obligation	\$239,275	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$480,620	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$317,558	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$317,558	

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	GA00100007122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199077926	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$484,075	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$503,829	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,915	
K.	January and February Obligation	\$99,642	
L.	March and April Obligation	\$97,144	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$196,786	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,129	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,129	

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	GA00100007222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199077926	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$302,484	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$314,828	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,414	
K.	January and February Obligation	\$56,221	
L.	March and April Obligation	\$54,189	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$110,410	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,004	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,004	

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	GA00100008022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	620086546	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$742,037	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$772,318	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,159	
K.	January and February Obligation	\$122,304	
L.	March and April Obligation	\$120,842	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$243,146	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$143,013	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,013	

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	GA00100009022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603960311	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$287,030	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$298,743	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,372	
K.	January and February Obligation	\$52,497	
L.	March and April Obligation	\$51,493	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$103,990	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$45,382	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,382	

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	GA00100010022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	191813471	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$963,450	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,002,767	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$501,384	
K.	January and February Obligation	\$129,502	
L.	March and April Obligation	\$126,863	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$256,365	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$245,019	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$245,019	

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	GA00100012022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	13065367	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$543,911	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$566,107	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,054	
K.	January and February Obligation	\$89,390	
L.	March and April Obligation	\$88,503	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$177,893	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$105,161	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,161	

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	GA00100014022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	616879755	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$890,221	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$926,549	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,275	
K.	January and February Obligation	\$139,662	
L.	March and April Obligation	\$137,215	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$276,877	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$186,398	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$186,398	

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	GA00100016022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	616879755	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$361,005	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$375,737	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,869	
K.	January and February Obligation	\$44,347	
L.	March and April Obligation	\$43,282	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,629	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$100,240	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,240	

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	GA00100021022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	102661233	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$98,198	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$102,205	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,103	
K.	January and February Obligation	\$18,904	
L.	March and April Obligation	\$18,136	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,040	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,063	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,063	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	55552368	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,049,907	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,092,752	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,376	
K.	January and February Obligation	\$175,211	
L.	March and April Obligation	\$170,292	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$345,503	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$200,873	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$200,873	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	55552368	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$290,297	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$302,143	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,072	
K.	January and February Obligation	\$57,654	
L.	March and April Obligation	\$55,482	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$113,136	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,936	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,936	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	55552368	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$578,904	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$602,528	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,264	
K.	January and February Obligation	\$102,832	
L.	March and April Obligation	\$99,549	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$202,381	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$98,883	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,883	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	845688761	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,493,921	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,554,885	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$777,443	
K.	January and February Obligation	\$250,798	
L.	March and April Obligation	\$247,582	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$498,380	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$279,063	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$279,063	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$57,675	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$60,029	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,015	
K.	January and February Obligation	\$7,995	
L.	March and April Obligation	\$7,691	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,686	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,329	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,329	

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	GA00300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$603,516	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$628,144	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,072	
K.	January and February Obligation	\$110,514	
L.	March and April Obligation	\$111,055	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$221,569	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$92,503	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,503	

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	GA00300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$511,683	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$532,564	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,282	
K.	January and February Obligation	\$97,154	
L.	March and April Obligation	\$97,073	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$194,227	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$72,055	
Q.	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 Athens	
B.	Project Number / PPN	GA00300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$447,488	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$465,749	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,875	
K.	January and February Obligation	\$88,972	
L.	March and April Obligation	\$89,139	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$178,111	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$54,764	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,764	

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	GA00300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$633,962	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$659,833	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,917	
K.	January and February Obligation	\$115,437	
L.	March and April Obligation	\$114,298	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$229,735	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$100,182	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,182	

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	GA00300000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$274,892	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$286,110	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,055	
K.	January and February Obligation	\$53,055	
L.	March and April Obligation	\$53,594	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,649	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,406	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,406	

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	GA00300000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$628,358	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$654,000	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,000	
K.	January and February Obligation	\$122,801	
L.	March and April Obligation	\$122,579	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$245,380	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,620	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,620	

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	GA00300000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$956,326	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$995,352	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,676	
K.	January and February Obligation	\$171,047	
L.	March and April Obligation	\$171,853	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$342,900	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$154,776	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,776	

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	GA00300000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$246,557	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$256,619	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,310	
K.	January and February Obligation	\$52,303	
L.	March and April Obligation	\$52,092	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$104,395	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,915	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,915	

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	GA00300001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$34,405	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$35,809	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,905	
K.	January and February Obligation	\$5,903	
L.	March and April Obligation	\$4,654	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,557	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,348	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,348	

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	GA00300001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$161,354	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$167,939	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,970	
K.	January and February Obligation	\$27,067	
L.	March and April Obligation	\$22,656	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,723	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,247	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,247	

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	GA00300001722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69214369	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$167,900	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$174,752	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,376	
K.	January and February Obligation	\$33,783	
L.	March and April Obligation	\$29,810	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$63,593	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,783	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,783	

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	GA00300002022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	30045025	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$136,163	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$141,720	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,860	
K.	January and February Obligation	\$25,366	
L.	March and April Obligation	\$25,270	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,636	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,224	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,224	

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	GA00400040522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	30045025	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$744,160	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$774,528	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,264	
K.	January and February Obligation	\$141,384	
L.	March and April Obligation	\$134,860	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$276,244	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$111,020	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,020	

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	GA00400040722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	30045025	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$379,662	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$395,155	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,578	
K.	January and February Obligation	\$31,328	
L.	March and April Obligation	\$29,687	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,015	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$136,563	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,563	

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	GA00400040822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	30045025	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,117,958	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,163,580	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,790	
K.	January and February Obligation	\$200,594	
L.	March and April Obligation	\$195,206	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$395,800	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$185,990	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$185,990	

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	GA00400042322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	30045025	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$83,443	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$86,848	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,424	
K.	January and February Obligation	\$12,642	
L.	March and April Obligation	\$7,400	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,042	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,382	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,382	

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	GA00400042422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$101,390	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$105,528	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,764	
K.	January and February Obligation	\$13,055	
L.	March and April Obligation	\$9,569	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,624	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,140	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,140	

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	GA00600024122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,216,406	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,266,045	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,023	
K.	January and February Obligation	\$213,660	
L.	March and April Obligation	\$208,797	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$422,457	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$210,566	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$210,566	

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	GA00600025022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$355,378	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$369,880	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,940	
K.	January and February Obligation	\$59,620	
L.	March and April Obligation	\$58,149	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$117,769	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,171	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,171	

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	GA00600030022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$651,835	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$678,435	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,218	
K.	January and February Obligation	\$111,510	
L.	March and April Obligation	\$110,849	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$222,359	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$116,859	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,859	

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	GA00600044022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$204,365	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$212,705	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,353	
K.	January and February Obligation	\$34,740	
L.	March and April Obligation	\$33,617	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,357	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,996	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,996	

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	GA00600047022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$482,229	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$501,908	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,954	
K.	January and February Obligation	\$90,348	
L.	March and April Obligation	\$88,958	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$179,306	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$71,648	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,648	

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	GA00600052022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$913,492	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$950,770	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,385	
K.	January and February Obligation	\$159,687	
L.	March and April Obligation	\$157,713	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$317,400	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$157,985	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,985	

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	GA00600053022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$368,634	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$383,677	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,839	
K.	January and February Obligation	\$66,920	
L.	March and April Obligation	\$63,963	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$130,883	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$60,956	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,956	

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	GA00600054022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$374,730	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$390,022	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,011	
K.	January and February Obligation	\$88,884	
L.	March and April Obligation	\$85,907	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$174,791	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,220	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,220	

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	GA00600056022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$501,852	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$522,332	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,166	
K.	January and February Obligation	\$83,024	
L.	March and April Obligation	\$78,852	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$161,876	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$99,290	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,290	

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	GA00600080022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$444,142	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$462,267	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,134	
K.	January and February Obligation	\$79,375	
L.	March and April Obligation	\$70,479	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$149,854	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,280	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,280	

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	GA00600082022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72486046	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$407,040	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$423,651	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,826	
K.	January and February Obligation	\$72,487	
L.	March and April Obligation	\$65,721	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$138,208	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,618	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,618	

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	GA00600083022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28033322	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$253,317	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$263,654	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,827	
K.	January and February Obligation	\$43,040	
L.	March and April Obligation	\$41,425	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$84,465	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,362	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,362	

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	GA00600084022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28033322	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$106,899	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$111,261	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,631	
K.	January and February Obligation	\$21,481	
L.	March and April Obligation	\$18,590	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,071	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,560	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,560	

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	GA00600085022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28033322	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$455,114	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$473,686	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,843	
K.	January and February Obligation	\$81,110	
L.	March and April Obligation	\$71,982	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$153,092	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$83,751	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,751	

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	GA00600086022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28033322	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$319,609	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$332,652	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,326	
K.	January and February Obligation	\$64,574	
L.	March and April Obligation	\$60,236	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$124,810	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,516	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,516	

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	GA00600087022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28033322	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$217,728	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$226,613	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,307	
K.	January and February Obligation	\$35,538	
L.	March and April Obligation	\$33,649	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$69,187	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,120	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,120	

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	GA00600088022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$428,784	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$446,282	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,141	
K.	January and February Obligation	\$72,735	
L.	March and April Obligation	\$62,083	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$134,818	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$88,323	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,323	

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	GA00600090022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$142,572	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$148,390	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,195	
K.	January and February Obligation	\$25,501	
L.	March and April Obligation	\$24,353	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,854	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,341	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,341	

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	GA00600091022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$121,436	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$126,392	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,196	
K.	January and February Obligation	\$23,363	
L.	March and April Obligation	\$20,138	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,501	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,695	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,695	

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	GA00600093022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$257,540	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$268,050	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,025	
K.	January and February Obligation	\$35,136	
L.	March and April Obligation	\$24,721	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,857	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$74,168	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,168	

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	GA00600095022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$193,386	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$201,278	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,639	
K.	January and February Obligation	\$34,290	
L.	March and April Obligation	\$27,494	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,784	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,855	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,855	

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	GA00600096022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$152,949	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$159,191	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,596	
K.	January and February Obligation	\$29,518	
L.	March and April Obligation	\$21,665	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,183	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,413	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,413	

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	GA00600097022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$285,494	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$297,144	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,572	
K.	January and February Obligation	\$56,068	
L.	March and April Obligation	\$47,537	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$103,605	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,967	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,967	

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	GA00600099022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$135,111	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$140,625	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,313	
K.	January and February Obligation	\$26,796	
L.	March and April Obligation	\$22,059	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,855	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,458	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,458	

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	GA00600102022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$207,862	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$216,344	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,172	
K.	January and February Obligation	\$43,649	
L.	March and April Obligation	\$35,498	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,147	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,025	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,025	

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	GA00600103022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$293,687	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$305,672	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,836	
K.	January and February Obligation	\$52,976	
L.	March and April Obligation	\$49,222	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$102,198	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$50,638	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,638	

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	GA00600104022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$157,681	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$164,116	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,058	
K.	January and February Obligation	\$26,538	
L.	March and April Obligation	\$25,033	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,571	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,487	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,487	

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	GA00600105022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$237,040	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$246,713	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,357	
K.	January and February Obligation	\$47,117	
L.	March and April Obligation	\$41,432	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,549	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,808	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,808	

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	GA00600106022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$292,327	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$304,256	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,128	
K.	January and February Obligation	\$45,660	
L.	March and April Obligation	\$40,935	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$86,595	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,533	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,533	

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	GA00600107022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$108,350	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$112,772	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,386	
K.	January and February Obligation	\$19,313	
L.	March and April Obligation	\$18,406	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,719	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,667	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,667	

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	GA00600108022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$226,712	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$235,964	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,982	
K.	January and February Obligation	\$43,326	
L.	March and April Obligation	\$39,823	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$83,149	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,833	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,833	

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	GA00600109022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$238,664	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$248,403	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,202	
K.	January and February Obligation	\$42,213	
L.	March and April Obligation	\$35,406	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$77,619	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,583	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,583	

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	GA00600111022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$167,981	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$174,836	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,418	
K.	January and February Obligation	\$31,802	
L.	March and April Obligation	\$27,281	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,083	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,335	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,335	

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	GA00700000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

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	GA00700000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

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	GA00700000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,121,862	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,167,643	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,822	
K.	January and February Obligation	\$184,196	
L.	March and April Obligation	\$178,535	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$362,731	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$221,091	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$221,091	

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	GA00900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$985,914	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,026,147	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,074	
K.	January and February Obligation	\$158,049	
L.	March and April Obligation	\$149,059	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$307,108	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$205,966	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$205,966	

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	GA00900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$845,773	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$880,287	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,144	
K.	January and February Obligation	\$138,257	
L.	March and April Obligation	\$130,771	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$269,028	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$171,116	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$171,116	

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	GA00900000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$778,801	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$810,582	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,291	
K.	January and February Obligation	\$126,705	
L.	March and April Obligation	\$121,262	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$247,967	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$157,324	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,324	

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	GA02300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$414,134	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$431,034	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,517	
K.	January and February Obligation	\$74,894	
L.	March and April Obligation	\$72,926	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$147,820	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,697	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,697	

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	GA02300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$683,892	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$711,800	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,900	
K.	January and February Obligation	\$113,677	
L.	March and April Obligation	\$111,472	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$225,149	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$130,751	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,751	

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	GA02400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$836,056	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$870,174	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,087	
K.	January and February Obligation	\$140,236	
L.	March and April Obligation	\$133,327	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$273,563	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$161,524	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,524	

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	GA02500004522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$1,705	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-1,705	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de-obligated Zero eligibility, funds to be de-obligated

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	GA02500012322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$11,602	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-11,602	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de-obligated Zero eligibility, funds to be de-obligated

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	GA02600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$336,923	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$350,672	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,336	
K.	January and February Obligation	\$57,185	
L.	March and April Obligation	\$57,185	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$114,370	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$60,966	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,966	

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	GA02600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$197,447	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$205,504	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,752	
K.	January and February Obligation	\$62,848	
L.	March and April Obligation	\$64,099	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$126,947	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-24,195	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-24,195	Overfunded Overfunded

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	GA02800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$625,648	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$651,179	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,590	
K.	January and February Obligation	\$104,009	
L.	March and April Obligation	\$110,453	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$214,462	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$111,128	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,128	

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	GA02800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$817,229	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$850,579	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,290	
K.	January and February Obligation	\$140,399	
L.	March and April Obligation	\$133,903	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$274,302	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$150,988	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,988	

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	GA05900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$259,966	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$270,575	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,288	
K.	January and February Obligation	\$39,871	
L.	March and April Obligation	\$29,638	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$69,509	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,779	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,779	

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	GA05900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69189850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$244,986	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$254,983	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,492	
K.	January and February Obligation	\$41,663	
L.	March and April Obligation	\$36,650	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$78,313	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,179	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,179	

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	GA05900000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	781693023	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$26,156	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$27,223	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,612	
K.	January and February Obligation	\$5,784	
L.	March and April Obligation	\$5,586	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,370	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,242	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,242	

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	GA05900000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	781693023	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$30,391	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$31,631	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,816	
K.	January and February Obligation	\$4,306	
L.	March and April Obligation	\$4,108	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,414	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,402	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,402	

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	GA05900000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	781693023	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$27,561	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$28,686	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,343	
K.	January and February Obligation	\$4,267	
L.	March and April Obligation	\$4,821	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,088	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,255	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,255	

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	GA06000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	781693023	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$390,109	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$406,029	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,015	
K.	January and February Obligation	\$67,425	
L.	March and April Obligation	\$87,731	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$155,156	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,859	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,859	

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	GA06000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	195815477	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$740,657	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$770,882	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,441	
K.	January and February Obligation	\$127,340	
L.	March and April Obligation	\$123,745	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$251,085	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$134,356	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,356	

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	GA06100010322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	195815477	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

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	GA06100010422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	195815477	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

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	GA06200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	962595138	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$820,515	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$853,999	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,000	
K.	January and February Obligation	\$135,186	
L.	March and April Obligation	\$133,113	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$268,299	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$158,701	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$158,701	

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	GA06200000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	962595138	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$49,568	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$51,591	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,796	
K.	January and February Obligation	\$8,378	
L.	March and April Obligation	\$8,275	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,653	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,143	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,143	

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	GA06200000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42227517	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$109,081	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$113,532	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,766	
K.	January and February Obligation	\$19,186	
L.	March and April Obligation	\$17,295	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,481	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,285	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,285	

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	GA06200000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	59971176	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$95,132	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$99,014	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,507	
K.	January and February Obligation	\$14,532	
L.	March and April Obligation	\$13,951	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,483	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,024	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,024	

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	GA06200000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	59971176	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$951,015	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$989,824	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,912	
K.	January and February Obligation	\$156,413	
L.	March and April Obligation	\$153,087	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$309,500	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$185,412	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$185,412	

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	GA06300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38231937	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$541,290	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$563,379	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,690	
K.	January and February Obligation	\$84,844	
L.	March and April Obligation	\$82,189	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$167,033	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$114,657	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,657	

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	GA06300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38231937	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$402,013	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$418,418	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,209	
K.	January and February Obligation	\$66,495	
L.	March and April Obligation	\$65,105	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$131,600	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,609	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,609	

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	GA06300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	867172405	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$460,708	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$479,509	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,755	
K.	January and February Obligation	\$76,699	
L.	March and April Obligation	\$74,645	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$151,344	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$88,411	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,411	

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	GA06300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	867172405	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$170,643	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$177,607	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,804	
K.	January and February Obligation	\$27,997	
L.	March and April Obligation	\$26,562	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,559	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,245	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,245	

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	GA06300000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	867172405	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$7,597	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$7,907	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,954	
K.	January and February Obligation	\$1,381	
L.	March and April Obligation	\$1,463	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,844	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,110	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,110	

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	GA06400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	867172405	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$738,922	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$769,076	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,538	
K.	January and February Obligation	\$111,051	
L.	March and April Obligation	\$112,031	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$223,082	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$161,456	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,456	

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	GA06400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	867172405	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$628,553	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$654,203	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,102	
K.	January and February Obligation	\$106,362	
L.	March and April Obligation	\$105,084	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$211,446	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$115,656	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,656	

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	GA06500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73465197	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,091,786	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,136,340	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,170	
K.	January and February Obligation	\$171,250	
L.	March and April Obligation	\$166,944	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$338,194	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$229,976	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$229,976	

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	GA06700012322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73465197	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$527,074	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$548,583	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,292	
K.	January and February Obligation	\$90,677	
L.	March and April Obligation	\$91,561	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$182,238	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$92,054	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,054	

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	GA06900010022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	605573047	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$664,164	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$691,267	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,634	
K.	January and February Obligation	\$111,863	
L.	March and April Obligation	\$109,462	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$221,325	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$124,309	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,309	

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	GA06900020022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	605573047	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$708,793	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$737,717	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,859	
K.	January and February Obligation	\$119,291	
L.	March and April Obligation	\$115,248	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$234,539	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$134,320	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,320	

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	GA06900030022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	609553391	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$314,921	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$327,772	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,886	
K.	January and February Obligation	\$54,968	
L.	March and April Obligation	\$53,593	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$108,561	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,325	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,325	

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	GA06900040022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	609553391	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$595,571	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$619,875	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,938	
K.	January and February Obligation	\$99,722	
L.	March and April Obligation	\$97,241	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$196,963	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$112,975	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,975	

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	GA07003164922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	609553391	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$813,206	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$846,391	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,196	
K.	January and February Obligation	\$139,693	
L.	March and April Obligation	\$146,095	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$285,788	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$137,408	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$137,408	

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	GA07100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	609553391	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$553,842	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$576,443	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,222	
K.	January and February Obligation	\$94,148	
L.	March and April Obligation	\$93,235	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$187,383	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$100,839	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,839	

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	GA07300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	609553391	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,018,865	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,060,443	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$530,222	
K.	January and February Obligation	\$169,662	
L.	March and April Obligation	\$167,541	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$337,203	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$193,019	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$193,019	

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	GA07300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199682998	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,008,715	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,049,879	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,940	
K.	January and February Obligation	\$173,360	
L.	March and April Obligation	\$170,369	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$343,729	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$181,211	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$181,211	

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	GA07600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199682998	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$356,703	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$371,259	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,630	
K.	January and February Obligation	\$60,098	
L.	March and April Obligation	\$73,997	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$134,095	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,535	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,535	

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	GA07600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199682998	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$974,833	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,014,614	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,307	
K.	January and February Obligation	\$162,613	
L.	March and April Obligation	\$149,139	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$311,752	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$195,555	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,555	

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	GA07600000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199682998	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$7,335	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$7,634	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,817	
K.	January and February Obligation	\$1,233	
L.	March and April Obligation	\$1,278	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,511	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,306	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,306	

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	GA07800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199682998	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$172,626	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$179,671	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,836	
K.	January and February Obligation	\$27,067	
L.	March and April Obligation	\$26,687	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,754	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,082	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,082	

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	GA07800000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	64019904	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$818,753	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$852,165	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,083	
K.	January and February Obligation	\$125,017	
L.	March and April Obligation	\$118,204	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$243,221	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$182,862	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$182,862	

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	GA07800000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	64019904	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$32,665	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$33,998	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,999	
K.	January and February Obligation	\$4,895	
L.	March and April Obligation	\$3,387	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,282	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,717	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,717	

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	GA08000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	808585913	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$773,361	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$804,920	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,460	
K.	January and February Obligation	\$130,327	
L.	March and April Obligation	\$129,718	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$260,045	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$142,415	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$142,415	

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	GA08100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	556081248	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$506,314	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$526,976	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,488	
K.	January and February Obligation	\$79,646	
L.	March and April Obligation	\$85,030	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$164,676	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$98,812	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,812	

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	GA08400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	784208027	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$272,348	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$283,462	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,731	
K.	January and February Obligation	\$45,514	
L.	March and April Obligation	\$44,336	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$89,850	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,881	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,881	

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	GA08500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	784208027	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$697,687	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$726,158	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,079	
K.	January and February Obligation	\$104,261	
L.	March and April Obligation	\$111,289	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$215,550	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$147,529	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$147,529	

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	GA08600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	784208027	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,190,712	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,239,303	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$619,652	
K.	January and February Obligation	\$202,089	
L.	March and April Obligation	\$206,181	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$408,270	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$211,382	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$211,382	

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	GA08600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	784208027	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$475,750	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$495,164	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,582	
K.	January and February Obligation	\$90,112	
L.	March and April Obligation	\$86,260	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$176,372	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$71,210	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,210	

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	GA08700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	147595912	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$552,263	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$574,800	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,400	
K.	January and February Obligation	\$88,577	
L.	March and April Obligation	\$87,851	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$176,428	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$110,972	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,972	

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	GA08800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73465544	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$249,769	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$259,962	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,981	
K.	January and February Obligation	\$41,399	
L.	March and April Obligation	\$41,528	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$82,927	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,054	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,054	

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	GA08900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	186816021	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$115,180	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$119,880	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,940	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$20,023	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,023	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,917	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,917	

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	GA09000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	186816021	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$691,391	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$719,605	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,803	
K.	January and February Obligation	\$110,925	
L.	March and April Obligation	\$109,199	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$220,124	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$139,679	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,679	

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	GA09100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	803400175	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$550,991	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$573,476	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,738	
K.	January and February Obligation	\$109,625	
L.	March and April Obligation	\$111,195	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$220,820	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,918	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,918	

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	GA09200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	803400175	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$619,084	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$644,348	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,174	
K.	January and February Obligation	\$102,139	
L.	March and April Obligation	\$101,888	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$204,027	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$118,147	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,147	

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	GA09500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	803400175	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$562,658	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$585,619	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,810	
K.	January and February Obligation	\$96,015	
L.	March and April Obligation	\$102,050	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$198,065	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$94,745	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,745	

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	GA09500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73466286	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$806,877	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$839,804	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,902	
K.	January and February Obligation	\$126,711	
L.	March and April Obligation	\$129,235	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$255,946	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$163,956	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,956	

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	GA09500000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73466286	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$649,125	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$675,615	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,808	
K.	January and February Obligation	\$103,243	
L.	March and April Obligation	\$106,495	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$209,738	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$128,070	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,070	

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	GA09500000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73466286	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$91,019	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$94,733	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,367	
K.	January and February Obligation	\$19,105	
L.	March and April Obligation	\$19,214	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,319	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,048	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,048	

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	GA09600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73466286	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$595,065	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$619,348	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,674	
K.	January and February Obligation	\$109,475	
L.	March and April Obligation	\$108,548	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$218,023	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$91,651	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,651	

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	GA09600000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	788188878	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$921,705	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$959,318	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,659	
K.	January and February Obligation	\$156,973	
L.	March and April Obligation	\$154,086	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$311,059	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$168,600	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,600	

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	GA09600000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	933067035	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$64,350	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$66,976	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,488	
K.	January and February Obligation	\$13,691	
L.	March and April Obligation	\$12,101	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,792	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,696	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,696	

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	GA09800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	0	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$762,458	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$793,572	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,786	
K.	January and February Obligation	\$139,590	
L.	March and April Obligation	\$140,987	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$280,577	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$116,209	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,209	

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	GA10000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	849254938	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$721,476	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$750,918	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,459	
K.	January and February Obligation	\$115,255	
L.	March and April Obligation	\$112,621	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$227,876	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$147,583	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$147,583	

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	GA10000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	625961982	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$513,979	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$534,953	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,477	
K.	January and February Obligation	\$83,678	
L.	March and April Obligation	\$82,338	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$166,016	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$101,461	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,461	

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	GA10000000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73465445	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$878,604	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$914,458	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,229	
K.	January and February Obligation	\$142,639	
L.	March and April Obligation	\$140,094	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$282,733	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$174,496	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,496	

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	GA10000000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73465445	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$480,568	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$500,179	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,090	
K.	January and February Obligation	\$76,374	
L.	March and April Obligation	\$73,931	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$150,305	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$99,785	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,785	

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	GA10100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	150987592	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$553,745	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$576,342	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,171	
K.	January and February Obligation	\$90,098	
L.	March and April Obligation	\$90,097	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$180,195	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$107,976	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,976	

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	GA10100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138118364	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$409,555	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$426,268	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,134	
K.	January and February Obligation	\$66,452	
L.	March and April Obligation	\$66,296	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$132,748	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$80,386	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,386	

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	GA10100000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	0	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$415,863	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$432,834	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,417	
K.	January and February Obligation	\$69,259	
L.	March and April Obligation	\$69,260	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$138,519	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,898	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,898	

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	GA10500010522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	625962279	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$280,600	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$292,051	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,026	
K.	January and February Obligation	\$62,886	
L.	March and April Obligation	\$64,272	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$127,158	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,868	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,868	

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	GA10800003322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	27831999	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$192,227	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$200,071	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,036	
K.	January and February Obligation	\$31,406	
L.	March and April Obligation	\$31,543	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,949	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,087	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,087	

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	GA10900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	948128954	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$154,225	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$160,519	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,260	
K.	January and February Obligation	\$23,595	
L.	March and April Obligation	\$23,414	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,009	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,251	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,251	

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	GA11000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42227202	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$135,931	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$141,478	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,739	
K.	January and February Obligation	\$21,597	
L.	March and April Obligation	\$21,696	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,293	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,446	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,446	

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	GA11100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42227202	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$108,803	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$113,243	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,622	
K.	January and February Obligation	\$17,512	
L.	March and April Obligation	\$17,631	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,143	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,479	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,479	

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	GA11200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42227202	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$173,755	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$180,846	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,423	
K.	January and February Obligation	\$29,335	
L.	March and April Obligation	\$29,625	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$58,960	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,463	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,463	

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	GA11300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42227202	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$97,203	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$101,170	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,585	
K.	January and February Obligation	\$15,563	
L.	March and April Obligation	\$15,653	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,216	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,369	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,369	

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	GA11400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199882127	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$570,093	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$593,357	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,679	
K.	January and February Obligation	\$96,632	
L.	March and April Obligation	\$96,663	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$193,295	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$103,384	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,384	

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	GA11500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199882127	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$266,033	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$276,889	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,445	
K.	January and February Obligation	\$48,072	
L.	March and April Obligation	\$48,995	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,067	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,378	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,378	

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	GA11700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199882127	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$147,606	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$153,630	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,815	
K.	January and February Obligation	\$23,967	
L.	March and April Obligation	\$24,041	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,008	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,807	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,807	

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	GA11800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	948804950	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$296,775	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$308,886	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,443	
K.	January and February Obligation	\$45,212	
L.	March and April Obligation	\$44,447	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$89,659	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$64,784	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,784	

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	GA11900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	171157373	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$644,920	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$671,238	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,619	
K.	January and February Obligation	\$121,208	
L.	March and April Obligation	\$122,163	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$243,371	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$92,248	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,248	

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	GA12000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	171157373	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$417,392	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$434,425	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,213	
K.	January and February Obligation	\$73,969	
L.	March and April Obligation	\$74,187	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$148,156	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$69,057	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,057	

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	GA12400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	171157373	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$98,205	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$102,213	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,107	
K.	January and February Obligation	\$17,713	
L.	March and April Obligation	\$21,117	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,830	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,277	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,277	

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	GA12500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	171157373	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$202,616	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$210,884	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,442	
K.	January and February Obligation	\$32,998	
L.	March and April Obligation	\$32,643	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,641	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,801	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,801	

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	GA12600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617083563	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$84,684	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$88,140	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,070	
K.	January and February Obligation	\$15,257	
L.	March and April Obligation	\$15,454	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,711	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,359	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,359	

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	GA12700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617083563	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$509,332	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$530,117	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,059	
K.	January and February Obligation	\$73,041	
L.	March and April Obligation	\$70,495	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$143,536	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$121,523	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,523	

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	GA12800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617083563	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$797,803	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$830,360	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,180	
K.	January and February Obligation	\$134,546	
L.	March and April Obligation	\$134,803	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$269,349	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$145,831	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,831	

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	GA13000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603095415	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$86,258	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$89,778	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,889	
K.	January and February Obligation	\$14,254	
L.	March and April Obligation	\$14,532	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,786	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,103	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,103	

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	GA13100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603095415	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,047,442	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,090,186	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,093	
K.	January and February Obligation	\$170,416	
L.	March and April Obligation	\$168,344	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$338,760	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$206,333	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$206,333	

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	GA13200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	949848402	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$542,954	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$565,111	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,556	
K.	January and February Obligation	\$95,052	
L.	March and April Obligation	\$95,983	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$191,035	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$91,521	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,521	

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	GA13300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	613898360	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$307,128	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$319,661	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,831	
K.	January and February Obligation	\$50,335	
L.	March and April Obligation	\$58,884	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$109,219	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$50,612	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,612	

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	GA13300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	140054946	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$367,789	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$382,798	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,399	
K.	January and February Obligation	\$59,853	
L.	March and April Obligation	\$55,550	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$115,403	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$75,996	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,996	

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	GA13300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	967052630	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$279,985	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$291,411	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,706	
K.	January and February Obligation	\$44,029	
L.	March and April Obligation	\$40,541	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$84,570	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$61,136	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,136	

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	GA13400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	171824857	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$252,998	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$263,322	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,661	
K.	January and February Obligation	\$38,721	
L.	March and April Obligation	\$38,198	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,919	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$54,742	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,742	

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	GA13500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	146670984	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$374,458	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$389,739	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,870	
K.	January and February Obligation	\$63,350	
L.	March and April Obligation	\$63,325	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$126,675	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$68,195	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,195	

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	GA13600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	840269661	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$76,226	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$79,337	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,669	
K.	January and February Obligation	\$11,661	
L.	March and April Obligation	\$11,648	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,309	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,360	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,360	

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	GA13700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	786043984	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$546,029	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$568,311	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,156	
K.	January and February Obligation	\$90,422	
L.	March and April Obligation	\$89,181	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$179,603	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$104,553	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,553	

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	GA13800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	787110238	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$93,411	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$97,223	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,612	
K.	January and February Obligation	\$15,023	
L.	March and April Obligation	\$15,007	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,030	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,582	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,582	

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	GA13900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138428508	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$428,098	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$445,568	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,784	
K.	January and February Obligation	\$73,755	
L.	March and April Obligation	\$73,896	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$147,651	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$75,133	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,133	

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	GA14100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138434647	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$60,590	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$63,063	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,532	
K.	January and February Obligation	\$8,595	
L.	March and April Obligation	\$8,747	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,342	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,190	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,190	

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	GA14200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	7627763	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$357,542	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$372,133	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,067	
K.	January and February Obligation	\$56,284	
L.	March and April Obligation	\$56,157	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$112,441	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,626	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,626	

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	GA14400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28213460	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$418,519	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$435,598	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,799	
K.	January and February Obligation	\$69,648	
L.	March and April Obligation	\$73,247	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$142,895	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$74,904	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,904	

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	GA14500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	173407409	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$418,978	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$436,076	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,038	
K.	January and February Obligation	\$69,359	
L.	March and April Obligation	\$68,925	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$138,284	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,754	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,754	

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	GA14700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	618183958	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$347,376	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$361,552	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,776	
K.	January and February Obligation	\$58,441	
L.	March and April Obligation	\$58,878	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$117,319	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$63,457	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,457	

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	GA15200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25289005	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$320,620	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$333,704	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,852	
K.	January and February Obligation	\$55,977	
L.	March and April Obligation	\$56,828	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$112,805	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$54,047	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,047	

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	GA15500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	831096961	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$97,378	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$101,352	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,676	
K.	January and February Obligation	\$15,616	
L.	March and April Obligation	\$15,595	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,211	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,465	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,465	

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	GA15700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	876223215	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$367,283	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$382,271	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,136	
K.	January and February Obligation	\$59,104	
L.	March and April Obligation	\$58,230	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$117,334	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,802	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,802	

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	GA15800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	804533644	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$91,438	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$95,169	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,585	
K.	January and February Obligation	\$14,444	
L.	March and April Obligation	\$14,442	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,886	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,699	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,699	

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	GA16000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	31111404	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$193,574	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$201,473	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,737	
K.	January and February Obligation	\$36,170	
L.	March and April Obligation	\$36,885	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$73,055	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,682	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,682	

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	GA16000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	191466184	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$248,070	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$258,193	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,097	
K.	January and February Obligation	\$42,998	
L.	March and April Obligation	\$47,528	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$90,526	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,571	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,571	

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	GA16000000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	956076996	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$302,039	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$314,365	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,183	
K.	January and February Obligation	\$56,817	
L.	March and April Obligation	\$55,166	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$111,983	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$45,200	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,200	

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	GA16000000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	956076996	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$502,848	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$523,368	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,684	
K.	January and February Obligation	\$90,144	
L.	March and April Obligation	\$93,910	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$184,054	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,630	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,630	

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	GA16000000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	956076996	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$42,631	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$44,371	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,186	
K.	January and February Obligation	\$11,253	
L.	March and April Obligation	\$10,589	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,842	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$344	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$344	

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	GA16000000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137470972	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$10,250	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$10,668	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,334	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,334	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,334	

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	GA16100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75885590	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$145,847	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$151,799	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,900	
K.	January and February Obligation	\$22,702	
L.	March and April Obligation	\$22,702	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,404	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,496	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,496	

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	GA16200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138118232	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$285,901	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$297,568	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,784	
K.	January and February Obligation	\$42,720	
L.	March and April Obligation	\$42,283	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$85,003	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$63,781	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,781	

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	GA16300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	18757729	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$338,271	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$352,075	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,038	
K.	January and February Obligation	\$54,465	
L.	March and April Obligation	\$53,739	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$108,204	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,834	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,834	

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	GA16500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138118125	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$103,675	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$107,906	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,953	
K.	January and February Obligation	\$15,850	
L.	March and April Obligation	\$15,804	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,654	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,299	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,299	

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	GA16600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617082334	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$719,052	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$748,395	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,198	
K.	January and February Obligation	\$122,991	
L.	March and April Obligation	\$123,784	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$246,775	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$127,423	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,423	

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	GA16700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137396441	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$119,720	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$124,606	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,303	
K.	January and February Obligation	\$19,809	
L.	March and April Obligation	\$20,318	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,127	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,176	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,176	

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	GA16800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137396276	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$563,069	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$586,047	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,024	
K.	January and February Obligation	\$89,810	
L.	March and April Obligation	\$90,533	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$180,343	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$112,681	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,681	

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	GA16900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	3952095	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$138,508	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$144,160	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,080	
K.	January and February Obligation	\$23,872	
L.	March and April Obligation	\$23,912	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,784	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,296	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,296	

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	GA17000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28216158	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$431,678	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$449,294	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,647	
K.	January and February Obligation	\$71,434	
L.	March and April Obligation	\$79,965	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$151,399	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,248	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,248	

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	GA17000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136957144	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$241,101	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$250,940	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,470	
K.	January and February Obligation	\$40,242	
L.	March and April Obligation	\$35,411	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$75,653	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,817	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,817	

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	GA17000000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	625956289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$92,861	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$96,650	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,325	
K.	January and February Obligation	\$15,609	
L.	March and April Obligation	\$13,443	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,052	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,273	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,273	

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	GA17000000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137396383	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$92,503	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$96,278	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,139	
K.	January and February Obligation	\$15,429	
L.	March and April Obligation	\$13,762	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,191	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,948	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,948	

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	GA17100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	114389471	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$115,262	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$119,966	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,983	
K.	January and February Obligation	\$16,089	
L.	March and April Obligation	\$15,711	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,800	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,183	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,183	

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	GA17200004422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137396235	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$447,088	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$465,333	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,667	
K.	January and February Obligation	\$67,727	
L.	March and April Obligation	\$67,444	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$135,171	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$97,496	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,496	

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	GA17400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138118588	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$91,329	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$95,056	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,528	
K.	January and February Obligation	\$13,749	
L.	March and April Obligation	\$13,366	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$27,115	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,413	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,413	

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	GA17500000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	792484453	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$38,795	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$40,378	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,189	
K.	January and February Obligation	\$5,939	
L.	March and April Obligation	\$6,023	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,962	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,227	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,227	

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	GA17600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	792484453	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$236,007	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$245,638	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,819	
K.	January and February Obligation	\$43,537	
L.	March and April Obligation	\$44,008	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,545	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$35,274	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,274	

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	GA17700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	792484453	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$428,582	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$446,072	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,036	
K.	January and February Obligation	\$71,419	
L.	March and April Obligation	\$71,751	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$143,170	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,866	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,866	

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	GA17800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	792484453	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$128,601	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$133,849	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,925	
K.	January and February Obligation	\$22,280	
L.	March and April Obligation	\$23,908	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$46,188	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,737	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,737	

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	GA17900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	792484453	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$270,209	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$281,236	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,618	
K.	January and February Obligation	\$43,911	
L.	March and April Obligation	\$43,847	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,758	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,860	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,860	

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	GA18000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137522483	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$123,464	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$128,502	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,251	
K.	January and February Obligation	\$18,922	
L.	March and April Obligation	\$18,927	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,849	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,402	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,402	

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	GA18100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	14894948	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$257,059	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$267,549	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,775	
K.	January and February Obligation	\$41,380	
L.	March and April Obligation	\$41,295	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$82,675	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,100	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,100	

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	GA18200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	618184535	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$467,033	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$486,092	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,046	
K.	January and February Obligation	\$85,056	
L.	March and April Obligation	\$86,198	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$171,254	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$71,792	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,792	

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	GA18400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138118448	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$306,311	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$318,811	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,406	
K.	January and February Obligation	\$48,885	
L.	March and April Obligation	\$39,879	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,764	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$70,642	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,642	

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	GA18500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	27699065	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$239,729	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$249,512	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,756	
K.	January and February Obligation	\$41,987	
L.	March and April Obligation	\$43,420	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$85,407	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,349	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,349	

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	GA18600000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137050766	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$66,332	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$69,039	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,520	
K.	January and February Obligation	\$10,729	
L.	March and April Obligation	\$10,866	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,595	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,925	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,925	

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	GA18700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	67004630	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$112,225	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$116,805	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,403	
K.	January and February Obligation	\$17,944	
L.	March and April Obligation	\$17,622	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,566	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,837	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,837	

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	GA18800000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	966264756	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$302,395	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$314,735	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,368	
K.	January and February Obligation	\$56,138	
L.	March and April Obligation	\$56,772	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$112,910	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,458	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,458	

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	GA18900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	17917761	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$492,829	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$512,940	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,470	
K.	January and February Obligation	\$77,290	
L.	March and April Obligation	\$77,031	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$154,321	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$102,149	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,149	

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	GA19000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	17917761	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$81,313	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$84,631	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,316	
K.	January and February Obligation	\$13,587	
L.	March and April Obligation	\$13,561	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$27,148	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,168	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,168	

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	GA19170648622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	17917761	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$180,353	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$187,713	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,857	
K.	January and February Obligation	\$32,669	
L.	March and April Obligation	\$33,409	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,078	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,779	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,779	

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	GA19200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	17917761	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$54,219	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$56,432	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,216	
K.	January and February Obligation	\$8,846	
L.	March and April Obligation	\$8,870	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,716	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,500	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,500	

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	GA19300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136957318	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$258,353	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$268,896	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,448	
K.	January and February Obligation	\$41,712	
L.	March and April Obligation	\$41,596	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$83,308	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,140	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,140	

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	GA19400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42226527	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$141,547	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$147,323	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,662	
K.	January and February Obligation	\$21,899	
L.	March and April Obligation	\$23,963	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,862	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,800	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,800	

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	GA19500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	618184006	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$249,109	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$259,275	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,638	
K.	January and February Obligation	\$39,860	
L.	March and April Obligation	\$39,618	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,478	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$50,160	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,160	

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	GA19600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138117804	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$173,025	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$180,086	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,043	
K.	January and February Obligation	\$27,580	
L.	March and April Obligation	\$32,853	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,433	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,610	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,610	

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	GA19700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137511692	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$83,591	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$87,002	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,501	
K.	January and February Obligation	\$11,758	
L.	March and April Obligation	\$11,444	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,202	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,299	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,299	

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	GA19800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	27472281	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$301,222	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$313,514	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,757	
K.	January and February Obligation	\$52,680	
L.	March and April Obligation	\$53,579	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,259	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$50,498	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,498	

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	GA19900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	626266209	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$340,839	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$354,748	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,374	
K.	January and February Obligation	\$61,497	
L.	March and April Obligation	\$72,284	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$133,781	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,593	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,593	

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	GA20300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137522608	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$165,672	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$172,433	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,217	
K.	January and February Obligation	\$29,772	
L.	March and April Obligation	\$30,032	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,804	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,413	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,413	

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	GA20400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	829996003	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$157,794	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$164,233	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,117	
K.	January and February Obligation	\$23,432	
L.	March and April Obligation	\$23,191	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$46,623	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$35,494	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,494	

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	GA20500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	27947837	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$390,734	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$406,679	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,340	
K.	January and February Obligation	\$68,552	
L.	March and April Obligation	\$69,420	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$137,972	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,368	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,368	

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	GA20600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	782620132	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$144,393	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$150,285	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,143	
K.	January and February Obligation	\$26,860	
L.	March and April Obligation	\$27,234	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,094	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,049	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,049	

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	GA20700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	364099846	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$169,520	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$176,438	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,219	
K.	January and February Obligation	\$30,418	
L.	March and April Obligation	\$30,707	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,125	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,094	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,094	

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	GA20800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	781290176	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$265,584	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$276,422	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,211	
K.	January and February Obligation	\$44,321	
L.	March and April Obligation	\$43,804	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,125	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$50,086	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,086	

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	GA20900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	128327918	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$179,227	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$186,541	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,271	
K.	January and February Obligation	\$29,103	
L.	March and April Obligation	\$31,553	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,656	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,615	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,615	

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	GA21000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	626947589	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$96,197	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$100,123	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,062	
K.	January and February Obligation	\$16,392	
L.	March and April Obligation	\$16,501	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,893	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,169	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,169	

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	GA21100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	861428944	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$180,424	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$187,787	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,894	
K.	January and February Obligation	\$29,887	
L.	March and April Obligation	\$32,932	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,819	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,075	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,075	

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	GA21300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	27476530	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$649,734	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$676,248	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,124	
K.	January and February Obligation	\$101,601	
L.	March and April Obligation	\$100,851	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$202,452	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$135,672	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,672	

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	GA21400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	19649214	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$191,614	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$199,433	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,717	
K.	January and February Obligation	\$28,424	
L.	March and April Obligation	\$28,166	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$56,590	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,127	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,127	

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	GA21600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93069842	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$93,252	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$97,057	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,529	
K.	January and February Obligation	\$15,929	
L.	March and April Obligation	\$16,171	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,100	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,429	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,429	

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	GA21700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137398876	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$557,100	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$579,834	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,917	
K.	January and February Obligation	\$89,055	
L.	March and April Obligation	\$88,702	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$177,757	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$112,160	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,160	

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	GA21800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	965285729	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$104,937	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$109,219	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,610	
K.	January and February Obligation	\$14,593	
L.	March and April Obligation	\$14,227	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,820	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,790	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,790	

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	GA22000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	158104930	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$569,769	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$593,020	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,510	
K.	January and February Obligation	\$88,359	
L.	March and April Obligation	\$87,126	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$175,485	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$121,025	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,025	

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	GA22400009222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	965452626	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$229,868	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$239,248	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,624	
K.	January and February Obligation	\$39,063	
L.	March and April Obligation	\$39,110	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$78,173	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,451	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,451	

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	GA22600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	11433470	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$501,480	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$521,944	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,972	
K.	January and February Obligation	\$79,234	
L.	March and April Obligation	\$79,178	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$158,412	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$102,560	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,560	

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	GA22800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830149402	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$161,285	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$167,867	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,934	
K.	January and February Obligation	\$25,336	
L.	March and April Obligation	\$25,131	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,467	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,467	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,467	

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	GA22900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28005486	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$94,574	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$98,433	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,217	
K.	January and February Obligation	\$15,455	
L.	March and April Obligation	\$15,716	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,171	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,046	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,046	

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	GA23200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	160905279	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,176,699	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,224,718	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$612,359	
K.	January and February Obligation	\$203,026	
L.	March and April Obligation	\$205,167	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$408,193	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$204,166	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$204,166	

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	GA23300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	960729044	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$307,348	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$319,890	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,945	
K.	January and February Obligation	\$46,458	
L.	March and April Obligation	\$45,960	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$92,418	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,527	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,527	

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	GA23800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	27924315	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$133,659	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$139,113	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,557	
K.	January and February Obligation	\$22,762	
L.	March and April Obligation	\$22,819	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,581	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,976	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,976	

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	GA23900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	966458762	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$391,642	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$407,624	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,812	
K.	January and February Obligation	\$67,279	
L.	March and April Obligation	\$67,793	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$135,072	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$68,740	
Q.	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 McCaysville	
B.	Project Number / PPN	GA24100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	969181494	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$306,583	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$319,094	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,547	
K.	January and February Obligation	\$52,393	
L.	March and April Obligation	\$52,701	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$105,094	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$54,453	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,453	

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	GA24300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75112362	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$130,802	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$136,140	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,070	
K.	January and February Obligation	\$22,368	
L.	March and April Obligation	\$22,324	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,692	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,378	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,378	

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	GA24400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	965919798	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$62,830	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$65,394	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,697	
K.	January and February Obligation	\$10,759	
L.	March and April Obligation	\$10,199	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,958	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,739	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,739	

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	GA24600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830201807	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$176,255	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$183,448	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,724	
K.	January and February Obligation	\$32,053	
L.	March and April Obligation	\$32,546	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,599	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,125	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,125	

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	GA24700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	15767002	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$567,577	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$590,739	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,370	
K.	January and February Obligation	\$104,263	
L.	March and April Obligation	\$108,862	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$213,125	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$82,245	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,245	

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	GA24700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78761128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$189,617	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$197,355	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,678	
K.	January and February Obligation	\$36,347	
L.	March and April Obligation	\$31,008	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,355	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,323	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,323	

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	GA25200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	627215759	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$182,701	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$190,157	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,079	
K.	January and February Obligation	\$32,783	
L.	March and April Obligation	\$33,304	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,087	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,992	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,992	

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	GA25400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42225727	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$198,484	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$206,584	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,292	
K.	January and February Obligation	\$35,054	
L.	March and April Obligation	\$35,247	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,301	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,991	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,991	

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	GA26300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	19256077	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$106,725	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$111,080	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,540	
K.	January and February Obligation	\$18,388	
L.	March and April Obligation	\$18,529	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,917	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,623	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,623	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	874599686	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$312,878	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$325,646	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,823	
K.	January and February Obligation	\$34,194	
L.	March and April Obligation	\$32,920	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,114	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,709	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,709	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	611452699	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$215,044	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$223,820	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,910	
K.	January and February Obligation	\$3,930	
L.	March and April Obligation	\$3,686	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,616	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$104,294	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,294	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	964864938	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,297	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,472	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,236	
K.	January and February Obligation	\$3,070	
L.	March and April Obligation	\$2,614	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,684	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-3,448	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-3,448	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	618185078	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,903	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$5,103	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,552	
K.	January and February Obligation	\$1,609	
L.	March and April Obligation	\$1,456	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,065	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-513	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-513	Overfunded 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	GA26800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	948782321	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$138,998	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$144,670	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,335	
K.	January and February Obligation	\$21,178	
L.	March and April Obligation	\$21,100	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,278	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,057	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,057	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Project Number / PPN	GA28000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	9576526	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,238,178	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,288,706	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$644,353	
K.	January and February Obligation	\$205,604	
L.	March and April Obligation	\$205,196	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$410,800	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$233,553	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$233,553	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Project Number / PPN	GA28000000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	27520519	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$7,687	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$8,001	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,001	
K.	January and February Obligation	\$1,274	
L.	March and April Obligation	\$1,324	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,598	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,403	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,403	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Project Number / PPN	GA28000000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137050857	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,071	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,115	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$558	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$558	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Project Number / PPN	GA28100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144840035	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$940,229	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$978,598	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,299	
K.	January and February Obligation	\$181,215	
L.	March and April Obligation	\$180,423	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$361,638	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$127,661	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,661	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Project Number / PPN	GA28100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45729316	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$408,209	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$424,867	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,434	
K.	January and February Obligation	\$82,396	
L.	March and April Obligation	\$82,729	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$165,125	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,309	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,309	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Project Number / PPN	GA28100001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138439984	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$432	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$450	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225	
K.	January and February Obligation	\$406	
L.	March and April Obligation	\$362	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$768	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-543	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-543	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast Georgia Consolidated Housing Author	
B.	Project Number / PPN	GA28200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28223972	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$233,042	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$242,552	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,276	
K.	January and February Obligation	\$37,094	
L.	March and April Obligation	\$36,468	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$73,562	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,714	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,714	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast Georgia Consolidated Housing Author	
B.	Project Number / PPN	GA28200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	5022350	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$465,118	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$484,099	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,050	
K.	January and February Obligation	\$72,969	
L.	March and April Obligation	\$72,969	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$145,938	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$96,112	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,112	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Consolidated Housing Authority of Talbot Co	
B.	Project Number / PPN	GA28300010022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	872807375	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$408,401	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$425,067	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,534	
K.	January and February Obligation	\$57,686	
L.	March and April Obligation	\$57,546	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$115,232	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$97,302	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,302	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	19529556	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$13,713	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$14,273	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,137	
K.	January and February Obligation	\$2,674	
L.	March and April Obligation	\$2,677	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,351	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,786	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,786	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	957952534	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$11,391	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$11,856	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,928	
K.	January and February Obligation	\$489	
L.	March and April Obligation	\$372	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$861	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,067	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,067	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144435716	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$8,778	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$9,136	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,568	
K.	January and February Obligation	\$2,916	
L.	March and April Obligation	\$2,441	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,357	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-789	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-789	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144435716	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$7,168	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$7,461	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,731	
K.	January and February Obligation	\$958	
L.	March and April Obligation	\$850	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,808	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,923	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,923	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28510010422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	69679228	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$606,887	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$631,653	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,827	
K.	January and February Obligation	\$118,725	
L.	March and April Obligation	\$117,215	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$235,940	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,887	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,887	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28520010222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	30044911	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$844,524	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$878,987	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,494	
K.	January and February Obligation	\$134,107	
L.	March and April Obligation	\$128,578	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$262,685	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$176,809	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$176,809	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28530010422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	87984972	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$303,921	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$316,323	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,162	
K.	January and February Obligation	\$56,148	
L.	March and April Obligation	\$54,634	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$110,782	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,380	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,380	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28540010822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97792949	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$448,707	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$467,018	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,509	
K.	January and February Obligation	\$76,182	
L.	March and April Obligation	\$75,711	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$151,893	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,616	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,616	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28550001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97792949	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$399,176	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$415,466	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,733	
K.	January and February Obligation	\$62,741	
L.	March and April Obligation	\$60,879	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$123,620	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$84,113	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,113	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28560000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97792949	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$58,531	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$60,920	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,460	
K.	January and February Obligation	\$11,527	
L.	March and April Obligation	\$10,959	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,486	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,974	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,974	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28570000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97792949	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,225	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,397	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,199	
K.	January and February Obligation	\$933	
L.	March and April Obligation	\$845	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,778	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$421	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$421	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28580000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97792949	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$15,266	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$15,889	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,945	
K.	January and February Obligation	\$3,240	
L.	March and April Obligation	\$3,255	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,495	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,450	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,450	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28580001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144832156	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$20,416	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$21,249	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,625	
K.	January and February Obligation	\$4,011	
L.	March and April Obligation	\$4,035	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,046	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,579	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,579	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28590000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	958244923	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,996	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$5,200	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,600	
K.	January and February Obligation	\$2,166	
L.	March and April Obligation	\$2,199	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$4,365	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-1,765	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-1,765	Overfunded Overfunded