

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,608,476	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,482,897	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$617,874	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$300,758	
M.	Partial March and April Obligation	\$191,505	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$492,263	
Q.	May Funding True-Up Calculation (J-P)	\$125,611	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$125,611	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100005023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,169,244	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,999,884	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$833,285	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$244,666	
M.	Partial March and April Obligation	\$155,789	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$400,455	
Q.	May Funding True-Up Calculation (J-P)	\$432,830	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$432,830	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100006023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,748,430	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,611,925	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$671,635	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$316,936	
M.	Partial March and April Obligation	\$201,807	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$518,743	
Q.	May Funding True-Up Calculation (J-P)	\$152,892	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$152,892	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100007123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$647,169	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$596,642	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,601	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,398	
M.	Partial March and April Obligation	\$69,659	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$179,057	
Q.	May Funding True-Up Calculation (J-P)	\$69,544	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$69,544	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100007223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$357,469	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$329,560	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,317	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,736	
M.	Partial March and April Obligation	\$41,220	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$105,956	
Q.	May Funding True-Up Calculation (J-P)	\$31,361	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,361	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100008023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$810,133	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$746,883	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,201	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$153,052	
M.	Partial March and April Obligation	\$97,454	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$250,506	
Q.	May Funding True-Up Calculation (J-P)	\$60,695	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,695	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100009023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$336,937	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$310,631	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,430	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,204	
M.	Partial March and April Obligation	\$42,155	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$108,359	
Q.	May Funding True-Up Calculation (J-P)	\$21,071	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,071	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100010023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,053,284	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$971,051	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,605	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$175,607	
M.	Partial March and April Obligation	\$111,817	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$287,424	
Q.	May Funding True-Up Calculation (J-P)	\$117,181	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$117,181	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100012023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$642,979	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$592,780	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,992	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,233	
M.	Partial March and April Obligation	\$77,831	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$200,064	
Q.	May Funding True-Up Calculation (J-P)	\$46,928	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,928	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100014023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$938,214	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$864,965	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,402	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$173,678	
M.	Partial March and April Obligation	\$110,589	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$284,267	
Q.	May Funding True-Up Calculation (J-P)	\$76,135	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$76,135	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100016023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$388,438	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$358,111	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,213	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,952	
M.	Partial March and April Obligation	\$36,264	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$93,216	
Q.	May Funding True-Up Calculation (J-P)	\$55,997	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,997	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	GA00100021023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$121,499	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$112,013	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,672	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,558	
M.	Partial March and April Obligation	\$15,001	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,559	
Q.	May Funding True-Up Calculation (J-P)	\$8,113	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,113	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Award Number/Grant Number/Project Number	GA00200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,362,699	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,256,309	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$523,462	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$247,857	
M.	Partial March and April Obligation	\$157,822	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$405,679	
Q.	May Funding True-Up Calculation (J-P)	\$117,783	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$117,783	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Award Number/Grant Number/Project Number	GA00200000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$402,470	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$371,048	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,603	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,880	
M.	Partial March and April Obligation	\$41,311	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$106,191	
Q.	May Funding True-Up Calculation (J-P)	\$48,412	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,412	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Award Number/Grant Number/Project Number	GA00200000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$661,779	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$610,112	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,213	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$125,688	
M.	Partial March and April Obligation	\$80,032	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$205,720	
Q.	May Funding True-Up Calculation (J-P)	\$48,493	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,493	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Award Number/Grant Number/Project Number	GA00200000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,636,528	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,508,759	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,650	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$296,391	
M.	Partial March and April Obligation	\$188,725	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$485,116	
Q.	May Funding True-Up Calculation (J-P)	\$143,534	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$143,534	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Award Number/Grant Number/Project Number	GA00200000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$56,834	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$52,397	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,832	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,357	
M.	Partial March and April Obligation	\$8,504	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,861	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NRHNCskyGFA7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$813,548	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$750,032	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,513	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$136,389	
M.	Partial March and April Obligation	\$86,844	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$223,233	
Q.	May Funding True-Up Calculation (J-P)	\$89,280	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$89,280	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NRHNCskyGFA7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$656,539	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$605,281	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,200	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$117,180	
M.	Partial March and April Obligation	\$74,614	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$191,794	
Q.	May Funding True-Up Calculation (J-P)	\$60,406	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,406	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NRHNCskyGFA7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$572,295	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$527,614	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,839	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$103,007	
M.	Partial March and April Obligation	\$65,589	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$168,596	
Q.	May Funding True-Up Calculation (J-P)	\$51,243	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,243	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NRHNCskyGFA7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$775,688	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$715,128	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,970	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$146,275	
M.	Partial March and April Obligation	\$93,140	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$239,415	
Q.	May Funding True-Up Calculation (J-P)	\$58,555	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$58,555	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NRHNCSKYGFA7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$368,087	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$339,349	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,395	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,219	
M.	Partial March and April Obligation	\$40,254	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$103,473	
Q.	May Funding True-Up Calculation (J-P)	\$37,922	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,922	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NRHNCskyGFA7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$794,395	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$732,374	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,156	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$143,788	
M.	Partial March and April Obligation	\$91,557	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$235,345	
Q.	May Funding True-Up Calculation (J-P)	\$69,811	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$69,811	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NRHNCskyGFA7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,140,476	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,051,435	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,098	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$210,546	
M.	Partial March and April Obligation	\$134,063	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$344,609	
Q.	May Funding True-Up Calculation (J-P)	\$93,489	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$93,489	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NRHNCskyGFA7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$323,787	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$298,508	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,378	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,331	
M.	Partial March and April Obligation	\$36,505	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$93,836	
Q.	May Funding True-Up Calculation (J-P)	\$30,542	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,542	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NRHNCskyGFA7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$39,901	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$36,786	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,328	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,797	
M.	Partial March and April Obligation	\$4,965	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,762	
Q.	May Funding True-Up Calculation (J-P)	\$2,566	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,566	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NRHNCskyGFA7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$171,330	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$157,954	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,814	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,785	
M.	Partial March and April Obligation	\$21,513	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,298	
Q.	May Funding True-Up Calculation (J-P)	\$10,516	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,516	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300001723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NRHNCskyGFA7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$185,090	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$170,639	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,100	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,395	
M.	Partial March and April Obligation	\$24,448	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,843	
Q.	May Funding True-Up Calculation (J-P)	\$8,257	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,257	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Award Number/Grant Number/Project Number	GA00300002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NRHNCSKYGFA7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$182,726	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$168,460	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,192	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,549	
M.	Partial March and April Obligation	\$19,453	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,002	
Q.	May Funding True-Up Calculation (J-P)	\$20,190	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,190	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Award Number/Grant Number/Project Number	GA00400040523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$838,288	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$772,840	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,017	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$164,245	
M.	Partial March and April Obligation	\$104,582	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$268,827	
Q.	May Funding True-Up Calculation (J-P)	\$53,190	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,190	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Award Number/Grant Number/Project Number	GA00400040723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$215,101	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$198,307	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,628	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,305	
M.	Partial March and April Obligation	\$15,476	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,781	
Q.	May Funding True-Up Calculation (J-P)	\$42,847	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,847	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Award Number/Grant Number/Project Number	GA00400040823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,208,803	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,114,428	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,345	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$236,403	
M.	Partial March and April Obligation	\$150,528	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$386,931	
Q.	May Funding True-Up Calculation (J-P)	\$77,414	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$77,414	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Award Number/Grant Number/Project Number	GA00400042323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,921	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-16,921	
O.	Repayment Needed (Will notify the FO)	\$-16,921	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Award Number/Grant Number/Project Number	GA00400042423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,332	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-20,332	
O.	Repayment Needed (Will notify the FO)	\$-20,332	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600024123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,416,584	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,305,987	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$544,161	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$277,133	
M.	Partial March and April Obligation	\$176,463	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$453,596	
Q.	May Funding True-Up Calculation (J-P)	\$90,565	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$90,565	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600025023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,883	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$392,633	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,597	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$80,854	
M.	Partial March and April Obligation	\$51,484	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$132,338	
Q.	May Funding True-Up Calculation (J-P)	\$31,259	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,259	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600030023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$622,590	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$573,982	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,159	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$149,390	
M.	Partial March and April Obligation	\$95,122	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$244,512	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600044023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,883	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$238,671	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,446	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,890	
M.	Partial March and April Obligation	\$29,857	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$76,747	
Q.	May Funding True-Up Calculation (J-P)	\$22,699	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,699	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600047023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$571,849	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$527,203	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,668	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$112,052	
M.	Partial March and April Obligation	\$71,349	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$183,401	
Q.	May Funding True-Up Calculation (J-P)	\$36,267	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,267	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600052023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,133,973	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,045,440	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,600	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$208,707	
M.	Partial March and April Obligation	\$132,894	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$341,601	
Q.	May Funding True-Up Calculation (J-P)	\$93,999	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$93,999	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600056023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$621,025	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$572,540	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,558	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$114,009	
M.	Partial March and April Obligation	\$72,595	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$186,604	
Q.	May Funding True-Up Calculation (J-P)	\$51,954	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,954	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600082023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$450,578	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$415,400	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,083	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,676	
M.	Partial March and April Obligation	\$58,374	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$150,050	
Q.	May Funding True-Up Calculation (J-P)	\$23,033	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,033	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600083023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$299,316	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$275,947	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,978	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,856	
M.	Partial March and April Obligation	\$36,203	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$93,059	
Q.	May Funding True-Up Calculation (J-P)	\$21,919	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,919	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600084023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$128,973	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$118,904	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,543	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,703	
M.	Partial March and April Obligation	\$15,092	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,795	
Q.	May Funding True-Up Calculation (J-P)	\$10,748	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,748	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600085023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$521,973	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$481,221	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,509	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,736	
M.	Partial March and April Obligation	\$64,143	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$164,879	
Q.	May Funding True-Up Calculation (J-P)	\$35,630	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,630	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600086023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$323,740	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$298,465	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,360	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,747	
M.	Partial March and April Obligation	\$45,684	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$117,431	
Q.	May Funding True-Up Calculation (J-P)	\$6,929	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,929	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600087023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$238,081	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$219,493	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,455	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,739	
M.	Partial March and April Obligation	\$31,671	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$81,410	
Q.	May Funding True-Up Calculation (J-P)	\$10,045	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,045	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600088023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$504,061	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$464,707	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,628	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$96,331	
M.	Partial March and April Obligation	\$61,338	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$157,669	
Q.	May Funding True-Up Calculation (J-P)	\$35,959	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,959	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600090023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$169,194	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$155,984	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,993	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,816	
M.	Partial March and April Obligation	\$20,259	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,075	
Q.	May Funding True-Up Calculation (J-P)	\$12,918	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,918	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600091023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$133,993	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$123,532	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,472	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,935	
M.	Partial March and April Obligation	\$17,151	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$44,086	
Q.	May Funding True-Up Calculation (J-P)	\$7,386	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,386	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600093023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$282,541	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$260,482	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,534	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,502	
M.	Partial March and April Obligation	\$35,978	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$92,480	
Q.	May Funding True-Up Calculation (J-P)	\$16,054	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,054	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600095023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$231,682	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$213,594	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,998	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,433	
M.	Partial March and April Obligation	\$28,293	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$72,726	
Q.	May Funding True-Up Calculation (J-P)	\$16,272	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,272	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600096023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$189,843	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$175,021	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,925	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,857	
M.	Partial March and April Obligation	\$22,831	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,688	
Q.	May Funding True-Up Calculation (J-P)	\$14,237	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,237	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600097023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$342,347	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$315,619	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,508	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,098	
M.	Partial March and April Obligation	\$40,177	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$103,275	
Q.	May Funding True-Up Calculation (J-P)	\$28,233	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,233	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600099023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$157,152	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$144,883	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,368	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,542	
M.	Partial March and April Obligation	\$19,447	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$49,989	
Q.	May Funding True-Up Calculation (J-P)	\$10,379	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,379	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600102023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,121	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$255,485	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,452	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,295	
M.	Partial March and April Obligation	\$30,751	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$79,046	
Q.	May Funding True-Up Calculation (J-P)	\$27,406	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,406	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600103023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$352,454	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$324,937	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,390	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,637	
M.	Partial March and April Obligation	\$40,520	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$104,157	
Q.	May Funding True-Up Calculation (J-P)	\$31,233	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,233	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600104023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$172,335	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$158,880	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,200	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,704	
M.	Partial March and April Obligation	\$21,461	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,165	
Q.	May Funding True-Up Calculation (J-P)	\$11,035	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,035	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600105023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$298,766	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$275,440	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,767	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,174	
M.	Partial March and April Obligation	\$33,859	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$87,033	
Q.	May Funding True-Up Calculation (J-P)	\$27,734	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,734	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600106023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$304,748	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$280,955	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,065	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,354	
M.	Partial March and April Obligation	\$39,703	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$102,057	
Q.	May Funding True-Up Calculation (J-P)	\$15,008	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,008	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600107023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$124,804	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$115,060	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,942	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,445	
M.	Partial March and April Obligation	\$15,564	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$40,009	
Q.	May Funding True-Up Calculation (J-P)	\$7,933	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,933	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600108023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$249,956	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$230,441	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,017	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,339	
M.	Partial March and April Obligation	\$32,053	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$82,392	
Q.	May Funding True-Up Calculation (J-P)	\$13,625	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,625	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600109023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$298,305	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$275,015	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,590	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,699	
M.	Partial March and April Obligation	\$34,192	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$87,891	
Q.	May Funding True-Up Calculation (J-P)	\$26,699	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,699	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Award Number/Grant Number/Project Number	GA00600111023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$176,012	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$162,270	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,613	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,961	
M.	Partial March and April Obligation	\$14,620	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,581	
Q.	May Funding True-Up Calculation (J-P)	\$30,032	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,032	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Award Number/Grant Number/Project Number	GA00700000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EC5PY48FA3X5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,211,201	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,116,639	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,266	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$242,202	
M.	Partial March and April Obligation	\$154,221	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$396,423	
Q.	May Funding True-Up Calculation (J-P)	\$68,843	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$68,843	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Award Number/Grant Number/Project Number	GA00900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KJADXLTL2QS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,063,834	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$980,777	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,657	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$211,055	
M.	Partial March and April Obligation	\$134,389	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$345,444	
Q.	May Funding True-Up Calculation (J-P)	\$63,213	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,213	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Award Number/Grant Number/Project Number	GA00900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KJADXLTL2QS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$887,209	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$817,942	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,809	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$179,788	
M.	Partial March and April Obligation	\$114,479	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$294,267	
Q.	May Funding True-Up Calculation (J-P)	\$46,542	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,542	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Award Number/Grant Number/Project Number	GA00900000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KJADXLTL2QS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$740,314	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$682,515	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,381	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$167,954	
M.	Partial March and April Obligation	\$106,944	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$274,898	
Q.	May Funding True-Up Calculation (J-P)	\$9,483	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,483	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Albany	
B.	Award Number/Grant Number/Project Number	GA02300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LQAHGBJ4UK27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$481,398	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$443,814	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,923	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,357	
M.	Partial March and April Obligation	\$57,534	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$147,891	
Q.	May Funding True-Up Calculation (J-P)	\$37,032	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,032	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Albany	
B.	Award Number/Grant Number/Project Number	GA02300000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LQAHGBJ4UK27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$778,196	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$717,440	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,933	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$146,588	
M.	Partial March and April Obligation	\$93,339	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$239,927	
Q.	May Funding True-Up Calculation (J-P)	\$59,006	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,006	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomasville	
B.	Award Number/Grant Number/Project Number	GA02400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FNA6GALH7QN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$980,164	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$903,640	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,517	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$188,765	
M.	Partial March and April Obligation	\$120,196	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$308,961	
Q.	May Funding True-Up Calculation (J-P)	\$67,556	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$67,556	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lagrange	
B.	Award Number/Grant Number/Project Number	GA02600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NADSTKAC6K49	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$283,677	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$261,529	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,970	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,675	
M.	Partial March and April Obligation	\$36,724	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$94,399	
Q.	May Funding True-Up Calculation (J-P)	\$14,571	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,571	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waycross	
B.	Award Number/Grant Number/Project Number	GA02800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DJPJAKVUFKC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$683,941	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$630,544	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,727	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$132,541	
M.	Partial March and April Obligation	\$84,395	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$216,936	
Q.	May Funding True-Up Calculation (J-P)	\$45,791	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,791	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waycross	
B.	Award Number/Grant Number/Project Number	GA02800000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DJPJAKVUFKC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$845,856	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$779,817	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,924	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$175,796	
M.	Partial March and April Obligation	\$111,937	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$287,733	
Q.	May Funding True-Up Calculation (J-P)	\$37,191	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,191	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waycross	
B.	Award Number/Grant Number/Project Number	GA02800000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DJPJAKVUFKC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,375	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,112	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,297	
K.	January Through April Offsets		
L.	January February and Partial March Obligation		
M.	Partial March and April Obligation		
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$1,297	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,297	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Award Number/Grant Number/Project Number	GA05900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	T89RBDMUF7L9	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$230,124	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$212,157	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,399	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,068	
M.	Partial March and April Obligation	\$30,607	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$78,675	
Q.	May Funding True-Up Calculation (J-P)	\$9,724	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,724	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Award Number/Grant Number/Project Number	GA05900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	T89RBDMUF7L9	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$247,564	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$228,236	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,098	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,872	
M.	Partial March and April Obligation	\$36,849	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$94,721	
Q.	May Funding True-Up Calculation (J-P)	\$377	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$377	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Award Number/Grant Number/Project Number	GA05900000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	T89RBDMUF7L9	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$32,236	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$29,719	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,383	
K.	January Through April Offsets		
L.	January February and Partial March Obligation		
M.	Partial March and April Obligation		
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$12,383	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,383	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moultrie	
B.	Award Number/Grant Number/Project Number	GA06000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMNECX122EQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$403,056	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$371,588	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,828	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$84,920	
M.	Partial March and April Obligation	\$54,072	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$138,992	
Q.	May Funding True-Up Calculation (J-P)	\$15,836	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,836	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moultrie	
B.	Award Number/Grant Number/Project Number	GA06000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMNECX122EQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$763,612	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$703,994	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,331	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$161,054	
M.	Partial March and April Obligation	\$102,550	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$263,604	
Q.	May Funding True-Up Calculation (J-P)	\$29,727	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,727	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Award Number/Grant Number/Project Number	GA06300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$653,313	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$602,307	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,961	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$127,101	
M.	Partial March and April Obligation	\$80,931	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$208,032	
Q.	May Funding True-Up Calculation (J-P)	\$42,929	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,929	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Award Number/Grant Number/Project Number	GA06300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$422,821	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$389,810	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,421	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,616	
M.	Partial March and April Obligation	\$55,152	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$141,768	
Q.	May Funding True-Up Calculation (J-P)	\$20,653	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,653	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Award Number/Grant Number/Project Number	GA06300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$530,470	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$489,055	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,773	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,359	
M.	Partial March and April Obligation	\$63,904	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$164,263	
Q.	May Funding True-Up Calculation (J-P)	\$39,510	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,510	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Award Number/Grant Number/Project Number	GA06300000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,609	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$166,508	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,378	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,033	
M.	Partial March and April Obligation	\$23,581	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$60,614	
Q.	May Funding True-Up Calculation (J-P)	\$8,764	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,764	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Award Number/Grant Number/Project Number	GA06300000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$11,707	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$10,793	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,497	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,614	
M.	Partial March and April Obligation	\$1,028	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,642	
Q.	May Funding True-Up Calculation (J-P)	\$1,855	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,855	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bainbridge	
B.	Award Number/Grant Number/Project Number	GA06400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	URQ7B12NJAU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$808,166	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$745,070	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,446	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$176,175	
M.	Partial March and April Obligation	\$112,179	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$288,354	
Q.	May Funding True-Up Calculation (J-P)	\$22,092	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,092	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bainbridge	
B.	Award Number/Grant Number/Project Number	GA06400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	URQ7B12NJAU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$527,114	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$485,961	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,484	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$142,928	
M.	Partial March and April Obligation	\$91,008	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$233,936	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Point	
B.	Award Number/Grant Number/Project Number	GA06500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K56CE91KLMK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,237,094	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,140,510	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,213	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$242,229	
M.	Partial March and April Obligation	\$154,238	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$396,467	
Q.	May Funding True-Up Calculation (J-P)	\$78,746	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$78,746	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dawson	
B.	Award Number/Grant Number/Project Number	GA06700012323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X8LYBUHEH5S6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$771,018	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$710,822	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,176	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$112,545	
M.	Partial March and April Obligation	\$71,662	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$184,207	
Q.	May Funding True-Up Calculation (J-P)	\$111,969	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$111,969	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Award Number/Grant Number/Project Number	GA06900010023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P3BCJYBL1FS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$722,615	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$666,198	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,583	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$144,759	
M.	Partial March and April Obligation	\$92,174	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$236,933	
Q.	May Funding True-Up Calculation (J-P)	\$40,650	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,650	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Award Number/Grant Number/Project Number	GA06900020023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P3BCJYBL1FS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$780,720	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$719,767	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,903	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$158,325	
M.	Partial March and April Obligation	\$100,812	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$259,137	
Q.	May Funding True-Up Calculation (J-P)	\$40,766	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,766	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Award Number/Grant Number/Project Number	GA06900030023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P3BCJYBL1FS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$353,426	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$325,833	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,764	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,370	
M.	Partial March and April Obligation	\$44,170	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$113,540	
Q.	May Funding True-Up Calculation (J-P)	\$22,224	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,224	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Award Number/Grant Number/Project Number	GA06900040023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P3BCJYBL1FS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$656,662	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$605,394	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,248	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$131,601	
M.	Partial March and April Obligation	\$83,797	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$215,398	
Q.	May Funding True-Up Calculation (J-P)	\$36,850	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,850	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fitzgerald	
B.	Award Number/Grant Number/Project Number	GA07003164923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LPXELK6NM6V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$867,266	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$799,556	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,148	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$176,119	
M.	Partial March and April Obligation	\$112,143	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$288,262	
Q.	May Funding True-Up Calculation (J-P)	\$44,886	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,886	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baxley	
B.	Award Number/Grant Number/Project Number	GA07100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NEKDE4KELRF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$584,033	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$538,436	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,348	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$121,438	
M.	Partial March and April Obligation	\$77,325	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$198,763	
Q.	May Funding True-Up Calculation (J-P)	\$25,585	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,585	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monroe	
B.	Award Number/Grant Number/Project Number	GA07300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YTZYK44VLMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,064,695	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$981,571	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,988	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$219,468	
M.	Partial March and April Obligation	\$139,745	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$359,213	
Q.	May Funding True-Up Calculation (J-P)	\$49,775	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,775	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monroe	
B.	Award Number/Grant Number/Project Number	GA07300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YTZYK44VLMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,045,449	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$963,828	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,595	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$218,062	
M.	Partial March and April Obligation	\$138,849	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$356,911	
Q.	May Funding True-Up Calculation (J-P)	\$44,684	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,684	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Award Number/Grant Number/Project Number	GA07600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KEF3K3MGN255	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$390,945	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$360,423	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,176	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,918	
M.	Partial March and April Obligation	\$48,977	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$125,895	
Q.	May Funding True-Up Calculation (J-P)	\$24,281	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,281	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Award Number/Grant Number/Project Number	GA07600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KEF3K3MGN255	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,062,490	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$979,538	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,141	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$211,721	
M.	Partial March and April Obligation	\$134,812	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$346,533	
Q.	May Funding True-Up Calculation (J-P)	\$61,608	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,608	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Award Number/Grant Number/Project Number	GA07600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KEF3K3MGN255	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,030	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$7,403	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,085	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,601	
M.	Partial March and April Obligation	\$1,020	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,621	
Q.	May Funding True-Up Calculation (J-P)	\$464	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$464	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Point	
B.	Award Number/Grant Number/Project Number	GA07800000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F1QDB2SJAUH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$186,016	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$171,493	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,455	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,478	
M.	Partial March and April Obligation	\$23,227	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$59,705	
Q.	May Funding True-Up Calculation (J-P)	\$11,750	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,750	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of East Point	
B.	Award Number/Grant Number/Project Number	GA07800000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F1QDB2SJAUH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$863,757	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$796,321	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,800	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$180,636	
M.	Partial March and April Obligation	\$115,019	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$295,655	
Q.	May Funding True-Up Calculation (J-P)	\$36,145	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,145	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eastman	
B.	Award Number/Grant Number/Project Number	GA08000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XAACGQUSVLW9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$854,224	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$787,532	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,138	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$169,610	
M.	Partial March and April Obligation	\$107,997	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$277,607	
Q.	May Funding True-Up Calculation (J-P)	\$50,531	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,531	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartwell	
B.	Award Number/Grant Number/Project Number	GA08100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LEBQNP6D7HD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$588,109	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$542,193	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,914	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$113,871	
M.	Partial March and April Obligation	\$72,507	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$186,378	
Q.	May Funding True-Up Calculation (J-P)	\$39,536	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,536	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McRae	
B.	Award Number/Grant Number/Project Number	GA08400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KVD4CSBJ12F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$293,077	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$270,196	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,582	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,607	
M.	Partial March and April Obligation	\$38,591	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$99,198	
Q.	May Funding True-Up Calculation (J-P)	\$13,384	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,384	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Quitman	
B.	Award Number/Grant Number/Project Number	GA08500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EXQJMCV34GD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$736,083	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$678,615	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,756	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$146,124	
M.	Partial March and April Obligation	\$93,043	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$239,167	
Q.	May Funding True-Up Calculation (J-P)	\$43,589	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,589	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynesboro	
B.	Award Number/Grant Number/Project Number	GA08600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Y1ECGYLGS2U5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,380,739	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,272,940	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$530,392	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$264,506	
M.	Partial March and April Obligation	\$168,422	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$432,928	
Q.	May Funding True-Up Calculation (J-P)	\$97,464	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$97,464	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynesboro	
B.	Award Number/Grant Number/Project Number	GA08600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Y1ECGYLGS2U5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$606,339	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$559,000	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,917	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$99,645	
M.	Partial March and April Obligation	\$63,448	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$163,093	
Q.	May Funding True-Up Calculation (J-P)	\$69,824	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$69,824	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ashburn	
B.	Award Number/Grant Number/Project Number	GA08700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Z7KWK9RJAZJ3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$620,457	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$572,016	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,340	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,884	
M.	Partial March and April Obligation	\$76,335	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$196,219	
Q.	May Funding True-Up Calculation (J-P)	\$42,121	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,121	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Adel	
B.	Award Number/Grant Number/Project Number	GA08800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HACNQ1LZNS81	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$276,347	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$254,772	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,155	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,866	
M.	Partial March and April Obligation	\$34,298	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$88,164	
Q.	May Funding True-Up Calculation (J-P)	\$17,991	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,991	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hawkinsville	
B.	Award Number/Grant Number/Project Number	GA08900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XJHHCD563953	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$45,315	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$41,777	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,407	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,088	
M.	Partial March and April Obligation	\$3,876	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$9,964	
Q.	May Funding True-Up Calculation (J-P)	\$7,443	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,443	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Royston	
B.	Award Number/Grant Number/Project Number	GA09000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DN17ER5MKNU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$757,908	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$698,736	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,140	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$152,174	
M.	Partial March and April Obligation	\$96,896	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$249,070	
Q.	May Funding True-Up Calculation (J-P)	\$42,070	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,070	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buford	
B.	Award Number/Grant Number/Project Number	GA09100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KDJ3UAKFSFY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$621,961	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$573,403	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,918	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$123,863	
M.	Partial March and April Obligation	\$78,870	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$202,733	
Q.	May Funding True-Up Calculation (J-P)	\$36,185	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,185	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Nashville	
B.	Award Number/Grant Number/Project Number	GA09200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MKBZBMYRPNN3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$684,670	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$631,216	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,007	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$135,353	
M.	Partial March and April Obligation	\$86,185	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$221,538	
Q.	May Funding True-Up Calculation (J-P)	\$41,469	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,469	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Award Number/Grant Number/Project Number	GA09500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L8ALSNZ2VYC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$608,317	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$560,824	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,677	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$121,667	
M.	Partial March and April Obligation	\$77,471	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$199,138	
Q.	May Funding True-Up Calculation (J-P)	\$34,539	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,539	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Award Number/Grant Number/Project Number	GA09500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L8ALSNZ2VYC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$834,527	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$769,373	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,572	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$172,939	
M.	Partial March and April Obligation	\$110,118	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$283,057	
Q.	May Funding True-Up Calculation (J-P)	\$37,515	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,515	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Award Number/Grant Number/Project Number	GA09500000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L8ALSNZ2VYC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$659,909	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$608,388	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,495	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$138,632	
M.	Partial March and April Obligation	\$88,274	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$226,906	
Q.	May Funding True-Up Calculation (J-P)	\$26,589	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,589	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Award Number/Grant Number/Project Number	GA09500000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L8ALSNZ2VYC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$103,607	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$95,518	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,799	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,144	
M.	Partial March and April Obligation	\$12,827	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,971	
Q.	May Funding True-Up Calculation (J-P)	\$6,828	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,828	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Award Number/Grant Number/Project Number	GA09600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ERVQGQLD8H26	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$580,166	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$534,871	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,863	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$118,253	
M.	Partial March and April Obligation	\$75,297	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$193,550	
Q.	May Funding True-Up Calculation (J-P)	\$29,313	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,313	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Award Number/Grant Number/Project Number	GA09600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ERVQGQLD8H26	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$980,527	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$903,974	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,656	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$201,257	
M.	Partial March and April Obligation	\$128,150	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$329,407	
Q.	May Funding True-Up Calculation (J-P)	\$47,249	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,249	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Award Number/Grant Number/Project Number	GA09600000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ERVQGQLD8H26	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,360	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$63,945	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,644	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,260	
M.	Partial March and April Obligation	\$9,080	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,340	
Q.	May Funding True-Up Calculation (J-P)	\$3,304	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,304	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pelham	
B.	Award Number/Grant Number/Project Number	GA09800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KELTFAJRYJG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$853,651	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$787,004	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,918	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$166,788	
M.	Partial March and April Obligation	\$106,201	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$272,989	
Q.	May Funding True-Up Calculation (J-P)	\$54,929	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,929	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Award Number/Grant Number/Project Number	GA10000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D382EELEHSN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$770,291	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$710,152	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,897	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$155,017	
M.	Partial March and April Obligation	\$98,706	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$253,723	
Q.	May Funding True-Up Calculation (J-P)	\$42,174	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,174	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Award Number/Grant Number/Project Number	GA10000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D382EELEHSN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$562,344	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$518,440	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,017	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$111,185	
M.	Partial March and April Obligation	\$70,797	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$181,982	
Q.	May Funding True-Up Calculation (J-P)	\$34,035	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,035	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Award Number/Grant Number/Project Number	GA10000000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D382EELEHSN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$957,181	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$882,451	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,688	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$189,268	
M.	Partial March and April Obligation	\$120,516	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$309,784	
Q.	May Funding True-Up Calculation (J-P)	\$57,904	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$57,904	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Award Number/Grant Number/Project Number	GA10000000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D382EELEHSN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$523,131	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$482,289	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,954	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$101,267	
M.	Partial March and April Obligation	\$64,481	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$165,748	
Q.	May Funding True-Up Calculation (J-P)	\$35,206	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,206	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Award Number/Grant Number/Project Number	GA10100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JJB5HJHGHH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$604,055	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$556,895	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,040	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$120,424	
M.	Partial March and April Obligation	\$76,680	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$197,104	
Q.	May Funding True-Up Calculation (J-P)	\$34,936	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,936	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Award Number/Grant Number/Project Number	GA10100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JJB5HJHGHL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$434,892	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$400,939	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,058	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,959	
M.	Partial March and April Obligation	\$55,371	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$142,330	
Q.	May Funding True-Up Calculation (J-P)	\$24,728	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,728	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Award Number/Grant Number/Project Number	GA10100000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JJB5HJHGHL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$431,962	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$398,237	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,932	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,159	
M.	Partial March and April Obligation	\$58,045	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$149,204	
Q.	May Funding True-Up Calculation (J-P)	\$16,728	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,728	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	GA10500010523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GSJHU7KUHB15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$384,090	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$354,103	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,543	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,208	
M.	Partial March and April Obligation	\$40,885	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$105,093	
Q.	May Funding True-Up Calculation (J-P)	\$42,450	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,450	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Manchester	
B.	Award Number/Grant Number/Project Number	GA10800003323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SKLACK9NYRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$208,443	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$192,169	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,070	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,411	
M.	Partial March and April Obligation	\$25,731	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$66,142	
Q.	May Funding True-Up Calculation (J-P)	\$13,928	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,928	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newton	
B.	Award Number/Grant Number/Project Number	GA10900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TCLEBGFXYYJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$161,922	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$149,280	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,200	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,314	
M.	Partial March and April Obligation	\$20,576	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,890	
Q.	May Funding True-Up Calculation (J-P)	\$9,310	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,310	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hampton	
B.	Award Number/Grant Number/Project Number	GA11000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UQLEM2NA24G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$137,855	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$127,092	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,955	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,627	
M.	Partial March and April Obligation	\$18,227	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,854	
Q.	May Funding True-Up Calculation (J-P)	\$6,101	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,101	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Arlington	
B.	Award Number/Grant Number/Project Number	GA11100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Y44NLDBK28M9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,562	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$108,384	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,160	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,710	
M.	Partial March and April Obligation	\$14,461	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,171	
Q.	May Funding True-Up Calculation (J-P)	\$7,989	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,989	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Doerun	
B.	Award Number/Grant Number/Project Number	GA11200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HFL5S6Q1VFM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$174,155	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$160,558	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,899	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,496	
M.	Partial March and April Obligation	\$23,239	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$59,735	
Q.	May Funding True-Up Calculation (J-P)	\$7,164	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,164	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Nicholls	
B.	Award Number/Grant Number/Project Number	GA11300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Z1CBFHNC56L4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$101,344	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$93,432	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,930	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,263	
M.	Partial March and April Obligation	\$12,902	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,165	
Q.	May Funding True-Up Calculation (J-P)	\$5,765	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,765	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Blakely	
B.	Award Number/Grant Number/Project Number	GA11400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N2KFYHC5FB43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$651,180	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$600,340	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,142	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$123,270	
M.	Partial March and April Obligation	\$78,492	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$201,762	
Q.	May Funding True-Up Calculation (J-P)	\$48,380	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,380	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clayton	
B.	Award Number/Grant Number/Project Number	GA11500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GT5NMXPL49V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$301,336	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$277,810	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,754	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,583	
M.	Partial March and April Obligation	\$36,666	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$94,249	
Q.	May Funding True-Up Calculation (J-P)	\$21,505	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,505	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boston	
B.	Award Number/Grant Number/Project Number	GA11700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GULXMH9M88G9	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,222	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$138,494	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,706	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,968	
M.	Partial March and April Obligation	\$19,718	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,686	
Q.	May Funding True-Up Calculation (J-P)	\$7,020	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,020	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Stewart	
B.	Award Number/Grant Number/Project Number	GA11800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MJVXDYMLVXL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$379,339	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$349,723	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,718	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,181	
M.	Partial March and April Obligation	\$41,503	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$106,684	
Q.	May Funding True-Up Calculation (J-P)	\$39,034	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,034	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calhoun	
B.	Award Number/Grant Number/Project Number	GA11900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TK29QSMKG921	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$719,474	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$663,302	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,376	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$142,675	
M.	Partial March and April Obligation	\$90,848	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$233,523	
Q.	May Funding True-Up Calculation (J-P)	\$42,853	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,853	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lyons	
B.	Award Number/Grant Number/Project Number	GA12000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CBN4LXKALVF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$469,316	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$432,675	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,281	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,540	
M.	Partial March and April Obligation	\$58,288	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$149,828	
Q.	May Funding True-Up Calculation (J-P)	\$30,453	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,453	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buchanan	
B.	Award Number/Grant Number/Project Number	GA12400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X4FUFCKNFMV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,533	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$103,747	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,228	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,470	
M.	Partial March and April Obligation	\$13,670	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$35,140	
Q.	May Funding True-Up Calculation (J-P)	\$8,088	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,088	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Commerce	
B.	Award Number/Grant Number/Project Number	GA12500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UCHSU5AGKWM5	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$241,936	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$223,047	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,936	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,709	
M.	Partial March and April Obligation	\$27,832	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,541	
Q.	May Funding True-Up Calculation (J-P)	\$21,395	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,395	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danielsville	
B.	Award Number/Grant Number/Project Number	GA12600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CG5UGJJB331	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$96,390	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$88,865	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,027	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,805	
M.	Partial March and April Obligation	\$11,973	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$30,778	
Q.	May Funding True-Up Calculation (J-P)	\$6,249	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,249	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warrenton	
B.	Award Number/Grant Number/Project Number	GA12700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GAE6EUX6MKE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$538,288	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$496,262	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,776	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$111,941	
M.	Partial March and April Obligation	\$71,278	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$183,219	
Q.	May Funding True-Up Calculation (J-P)	\$23,557	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,557	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomson	
B.	Award Number/Grant Number/Project Number	GA12800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K2M8DLM9VHN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$901,895	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$831,481	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,450	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$178,811	
M.	Partial March and April Obligation	\$113,857	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$292,668	
Q.	May Funding True-Up Calculation (J-P)	\$53,782	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,782	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cave Spring	
B.	Award Number/Grant Number/Project Number	GA13000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LUUYM9JPM5C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$65,783	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$60,647	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,270	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,738	
M.	Partial March and April Obligation	\$11,295	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,033	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Swainsboro	
B.	Award Number/Grant Number/Project Number	GA13100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KPN2NCXVHC18	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,154,675	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,064,526	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,553	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$228,049	
M.	Partial March and April Obligation	\$145,208	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$373,257	
Q.	May Funding True-Up Calculation (J-P)	\$70,296	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$70,296	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Statesboro	
B.	Award Number/Grant Number/Project Number	GA13200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NKR9JXNTCWY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$583,798	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$538,219	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,258	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$112,004	
M.	Partial March and April Obligation	\$71,317	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$183,321	
Q.	May Funding True-Up Calculation (J-P)	\$40,937	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,937	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Award Number/Grant Number/Project Number	GA13300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JH2TYFZNTQU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$371,938	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$342,900	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,875	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,576	
M.	Partial March and April Obligation	\$42,392	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$108,968	
Q.	May Funding True-Up Calculation (J-P)	\$33,907	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,907	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Award Number/Grant Number/Project Number	GA13300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JH2TYFZNTQU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$419,690	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$386,923	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,218	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$80,770	
M.	Partial March and April Obligation	\$51,429	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$132,199	
Q.	May Funding True-Up Calculation (J-P)	\$29,019	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,019	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Award Number/Grant Number/Project Number	GA13300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JH2TYFZNTQU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$334,944	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$308,794	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,664	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,785	
M.	Partial March and April Obligation	\$41,889	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,674	
Q.	May Funding True-Up Calculation (J-P)	\$20,990	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,990	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Blackshear	
B.	Award Number/Grant Number/Project Number	GA13400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DLLTPH7LFDL4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$270,516	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$249,396	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,915	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,465	
M.	Partial March and April Obligation	\$34,043	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$87,508	
Q.	May Funding True-Up Calculation (J-P)	\$16,407	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,407	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hogansville	
B.	Award Number/Grant Number/Project Number	GA13500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N32TUECSNLG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$411,062	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$378,969	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,904	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,409	
M.	Partial March and April Obligation	\$52,474	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$134,883	
Q.	May Funding True-Up Calculation (J-P)	\$23,021	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,021	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hahira	
B.	Award Number/Grant Number/Project Number	GA13600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q7FKMN2ZL9N4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$80,840	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$74,529	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,054	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,873	
M.	Partial March and April Obligation	\$10,107	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,980	
Q.	May Funding True-Up Calculation (J-P)	\$5,074	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,074	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hazlehurst	
B.	Award Number/Grant Number/Project Number	GA13700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FKN9GJGWPLX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$609,005	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$561,458	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,941	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$118,995	
M.	Partial March and April Obligation	\$75,769	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$194,764	
Q.	May Funding True-Up Calculation (J-P)	\$39,177	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,177	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hazlehurst	
B.	Award Number/Grant Number/Project Number	GA13700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FKN9GJGWPLX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,972	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$106,918	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,549	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,859	
M.	Partial March and April Obligation	\$17,739	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$45,598	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	GA13800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RDGZJEMYGU63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,962	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$90,314	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,631	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,648	
M.	Partial March and April Obligation	\$12,511	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,159	
Q.	May Funding True-Up Calculation (J-P)	\$5,472	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,472	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glennville	
B.	Award Number/Grant Number/Project Number	GA13900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SENBMLMZ1RP87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$469,793	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$433,115	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,465	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,691	
M.	Partial March and April Obligation	\$58,384	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$150,075	
Q.	May Funding True-Up Calculation (J-P)	\$30,390	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,390	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Screven	
B.	Award Number/Grant Number/Project Number	GA14100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ESRSAJ8369K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,792	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$62,499	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,041	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,685	
M.	Partial March and April Obligation	\$8,077	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,762	
Q.	May Funding True-Up Calculation (J-P)	\$5,279	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,279	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Millen	
B.	Award Number/Grant Number/Project Number	GA14200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MLJ2KNLGMJD4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$369,519	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$340,669	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,945	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,146	
M.	Partial March and April Obligation	\$48,486	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$124,632	
Q.	May Funding True-Up Calculation (J-P)	\$17,313	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,313	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Washington	
B.	Award Number/Grant Number/Project Number	GA14400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K83JLNHQHNM7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,150	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$436,210	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,754	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,952	
M.	Partial March and April Obligation	\$57,914	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$148,866	
Q.	May Funding True-Up Calculation (J-P)	\$32,888	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,888	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vidalia	
B.	Award Number/Grant Number/Project Number	GA14500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NWBMMJLLFFU9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$441,524	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$407,053	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,605	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,742	
M.	Partial March and April Obligation	\$57,780	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$148,522	
Q.	May Funding True-Up Calculation (J-P)	\$21,083	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,083	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Social Circle	
B.	Award Number/Grant Number/Project Number	GA14700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NTHYX8QZBML7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$384,257	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$354,257	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,607	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,174	
M.	Partial March and April Obligation	\$47,229	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$121,403	
Q.	May Funding True-Up Calculation (J-P)	\$26,204	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,204	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sylvania	
B.	Award Number/Grant Number/Project Number	GA15200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FJQPZ29C4KW6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$369,210	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$340,385	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,827	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,673	
M.	Partial March and April Obligation	\$44,364	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$114,037	
Q.	May Funding True-Up Calculation (J-P)	\$27,790	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,790	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Louisville	
B.	Award Number/Grant Number/Project Number	GA15700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WEKAR4WLDQD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$377,768	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$348,274	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,114	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,209	
M.	Partial March and April Obligation	\$52,346	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$134,555	
Q.	May Funding True-Up Calculation (J-P)	\$10,559	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,559	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Atkinson	
B.	Award Number/Grant Number/Project Number	GA15800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QKQMX48LBCN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,074	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$85,807	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,753	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,092	
M.	Partial March and April Obligation	\$12,157	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,249	
Q.	May Funding True-Up Calculation (J-P)	\$4,504	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,504	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Award Number/Grant Number/Project Number	GA16000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$206,859	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$190,709	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,462	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$42,647	
M.	Partial March and April Obligation	\$27,156	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$69,803	
Q.	May Funding True-Up Calculation (J-P)	\$9,659	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,659	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Award Number/Grant Number/Project Number	GA16000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$294,932	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$271,906	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,294	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,134	
M.	Partial March and April Obligation	\$34,470	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$88,604	
Q.	May Funding True-Up Calculation (J-P)	\$24,690	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,690	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Award Number/Grant Number/Project Number	GA16000000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$340,780	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$314,174	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,906	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,204	
M.	Partial March and April Obligation	\$41,518	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$106,722	
Q.	May Funding True-Up Calculation (J-P)	\$24,184	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,184	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Award Number/Grant Number/Project Number	GA16000000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$601,283	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$554,339	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,975	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,969	
M.	Partial March and April Obligation	\$70,022	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$179,991	
Q.	May Funding True-Up Calculation (J-P)	\$50,984	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,984	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Award Number/Grant Number/Project Number	GA16000000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$56,420	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$52,015	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,673	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,571	
M.	Partial March and April Obligation	\$5,457	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,028	
Q.	May Funding True-Up Calculation (J-P)	\$7,645	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,645	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Award Number/Grant Number/Project Number	GA16000000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$17,751	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$16,365	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,819	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,116	
M.	Partial March and April Obligation	\$4,530	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,646	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Harris	
B.	Award Number/Grant Number/Project Number	GA16100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXJ6FT2C9FD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,948	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$141,929	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,137	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,964	
M.	Partial March and April Obligation	\$19,716	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,680	
Q.	May Funding True-Up Calculation (J-P)	\$8,457	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,457	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Edison	
B.	Award Number/Grant Number/Project Number	GA16200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H9EGXJA1ANK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$307,259	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$283,270	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,029	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,299	
M.	Partial March and April Obligation	\$38,394	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$98,693	
Q.	May Funding True-Up Calculation (J-P)	\$19,336	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,336	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Award Number/Grant Number/Project Number	GA16300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QNCJL4UDU3G5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$374,340	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$345,114	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,798	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,277	
M.	Partial March and April Obligation	\$46,658	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$119,935	
Q.	May Funding True-Up Calculation (J-P)	\$23,863	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,863	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pearson	
B.	Award Number/Grant Number/Project Number	GA16500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JJARZDKHDJL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,735	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$104,855	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,690	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,089	
M.	Partial March and April Obligation	\$14,065	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$36,154	
Q.	May Funding True-Up Calculation (J-P)	\$7,536	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,536	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Claxton	
B.	Award Number/Grant Number/Project Number	GA16600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GPMANQ9NH8F1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$768,972	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$708,936	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,390	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$156,135	
M.	Partial March and April Obligation	\$99,418	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$255,553	
Q.	May Funding True-Up Calculation (J-P)	\$39,837	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,837	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Gaines	
B.	Award Number/Grant Number/Project Number	GA16700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XYRSFU8V7SJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$128,034	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$118,038	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,183	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,292	
M.	Partial March and April Obligation	\$16,105	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$41,397	
Q.	May Funding True-Up Calculation (J-P)	\$7,786	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,786	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ocilla	
B.	Award Number/Grant Number/Project Number	GA16800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HJ9PHJDD6KJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$605,763	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$558,469	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,695	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,134	
M.	Partial March and April Obligation	\$77,768	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$199,902	
Q.	May Funding True-Up Calculation (J-P)	\$32,793	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,793	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Harlem	
B.	Award Number/Grant Number/Project Number	GA16900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UKBDUJJEFT45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$157,913	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$145,584	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,660	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,116	
M.	Partial March and April Obligation	\$20,450	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,566	
Q.	May Funding True-Up Calculation (J-P)	\$8,094	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,094	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	GA17000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PXPNZX9JVB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$481,946	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$444,319	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,133	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$96,921	
M.	Partial March and April Obligation	\$61,714	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$158,635	
Q.	May Funding True-Up Calculation (J-P)	\$26,498	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,498	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	GA17000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PXPNZX9JVB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$249,459	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$229,983	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,826	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,409	
M.	Partial March and April Obligation	\$35,281	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$90,690	
Q.	May Funding True-Up Calculation (J-P)	\$5,136	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,136	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	GA17000000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PXPNZX9JVB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,620	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$157,299	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,541	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,002	
M.	Partial March and April Obligation	\$12,100	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,102	
Q.	May Funding True-Up Calculation (J-P)	\$34,439	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,439	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	GA17000000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PXPNZX9JVB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,584	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$41,103	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,126	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,766	
M.	Partial March and April Obligation	\$13,223	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,989	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Loganville	
B.	Award Number/Grant Number/Project Number	GA17100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WWE2KMBUMH13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,389	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$127,585	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,160	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,200	
M.	Partial March and April Obligation	\$15,410	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,610	
Q.	May Funding True-Up Calculation (J-P)	\$13,550	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,550	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Homerville	
B.	Award Number/Grant Number/Project Number	GA17200004423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J92JB4CCK8D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$471,121	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$434,339	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,975	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$93,371	
M.	Partial March and April Obligation	\$59,453	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$152,824	
Q.	May Funding True-Up Calculation (J-P)	\$28,151	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,151	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dahlonega	
B.	Award Number/Grant Number/Project Number	GA17400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FH8NL8T2L265	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,743	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$90,112	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,547	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,061	
M.	Partial March and April Obligation	\$12,774	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,835	
Q.	May Funding True-Up Calculation (J-P)	\$4,712	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,712	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rochelle	
B.	Award Number/Grant Number/Project Number	GA17500000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Y48FKNHRKLQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,180	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$47,184	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,660	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,933	
M.	Partial March and April Obligation	\$5,051	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,984	
Q.	May Funding True-Up Calculation (J-P)	\$6,676	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,676	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ellijay	
B.	Award Number/Grant Number/Project Number	GA17600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FS84ZL1ZALF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$261,639	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$241,212	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,505	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,514	
M.	Partial March and April Obligation	\$32,802	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$84,316	
Q.	May Funding True-Up Calculation (J-P)	\$16,189	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,189	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Barnesville	
B.	Award Number/Grant Number/Project Number	GA17700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F74KFVD6UXV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$456,023	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$420,420	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,175	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$93,539	
M.	Partial March and April Obligation	\$59,561	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$153,100	
Q.	May Funding True-Up Calculation (J-P)	\$22,075	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,075	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamo	
B.	Award Number/Grant Number/Project Number	GA17800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RCH7XKY9FJC8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,422	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$139,600	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,167	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,446	
M.	Partial March and April Obligation	\$17,477	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$44,923	
Q.	May Funding True-Up Calculation (J-P)	\$13,244	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,244	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buena Vista	
B.	Award Number/Grant Number/Project Number	GA17900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CEBRKBPUVLP6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$359,431	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$331,369	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,070	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,247	
M.	Partial March and April Obligation	\$37,726	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$96,973	
Q.	May Funding True-Up Calculation (J-P)	\$41,097	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,097	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fairburn	
B.	Award Number/Grant Number/Project Number	GA18000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RJM6J2QJ6WE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$128,920	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$118,855	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,523	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,950	
M.	Partial March and April Obligation	\$16,524	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,474	
Q.	May Funding True-Up Calculation (J-P)	\$7,049	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,049	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wrightsville	
B.	Award Number/Grant Number/Project Number	GA18100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FPC7KUKBGU93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$312,401	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$288,011	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,005	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,634	
M.	Partial March and April Obligation	\$36,697	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$94,331	
Q.	May Funding True-Up Calculation (J-P)	\$25,674	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,674	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McDonough	
B.	Award Number/Grant Number/Project Number	GA18200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UZLRPKG9F3X8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$494,094	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$455,519	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,800	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$102,003	
M.	Partial March and April Obligation	\$64,950	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$166,953	
Q.	May Funding True-Up Calculation (J-P)	\$22,847	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,847	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Conyers	
B.	Award Number/Grant Number/Project Number	GA18400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JV9CZ11UH663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$375,730	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$346,396	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,332	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,012	
M.	Partial March and April Obligation	\$43,943	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$112,955	
Q.	May Funding True-Up Calculation (J-P)	\$31,377	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,377	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jackson	
B.	Award Number/Grant Number/Project Number	GA18500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Z3WKGNYG2HF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$312,304	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$287,921	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,967	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,528	
M.	Partial March and April Obligation	\$35,357	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$90,885	
Q.	May Funding True-Up Calculation (J-P)	\$29,082	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,082	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Abbeville	
B.	Award Number/Grant Number/Project Number	GA18600000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D5ZGXWGCWP14	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,966	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$68,191	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,413	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,654	
M.	Partial March and April Obligation	\$8,694	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,348	
Q.	May Funding True-Up Calculation (J-P)	\$6,065	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,065	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Palmetto	
B.	Award Number/Grant Number/Project Number	GA18700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RVL2L5AN9JN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,985	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$101,398	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,249	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,443	
M.	Partial March and April Obligation	\$14,928	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,371	
Q.	May Funding True-Up Calculation (J-P)	\$3,878	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,878	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lithonia	
B.	Award Number/Grant Number/Project Number	GA18800000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ELGHY25KQWR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$318,921	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$294,022	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,509	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,017	
M.	Partial March and April Obligation	\$42,036	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$108,053	
Q.	May Funding True-Up Calculation (J-P)	\$14,456	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,456	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Metter	
B.	Award Number/Grant Number/Project Number	GA18900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CHQTNVX3L1M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$537,666	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$495,689	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,537	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,119	
M.	Partial March and April Obligation	\$66,934	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$172,053	
Q.	May Funding True-Up Calculation (J-P)	\$34,484	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,484	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gibson	
B.	Award Number/Grant Number/Project Number	GA19000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CYN5NF2Y4KC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$99,495	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$91,727	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,220	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,653	
M.	Partial March and April Obligation	\$11,240	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,893	
Q.	May Funding True-Up Calculation (J-P)	\$9,327	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,327	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Union Point	
B.	Award Number/Grant Number/Project Number	GA19170648623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PA76U5QXULM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,050	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$208,402	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,834	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,898	
M.	Partial March and April Obligation	\$24,768	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$63,666	
Q.	May Funding True-Up Calculation (J-P)	\$23,168	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,168	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Crawfordville	
B.	Award Number/Grant Number/Project Number	GA19200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M5DTLT2NGL65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,433	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$55,715	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,215	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,411	
M.	Partial March and April Obligation	\$7,265	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,676	
Q.	May Funding True-Up Calculation (J-P)	\$4,539	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,539	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Madison	
B.	Award Number/Grant Number/Project Number	GA19300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MH62D19LXRJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$285,655	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$263,353	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,730	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,965	
M.	Partial March and April Obligation	\$34,998	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$89,963	
Q.	May Funding True-Up Calculation (J-P)	\$19,767	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,767	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Glenwood	
B.	Award Number/Grant Number/Project Number	GA19400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MA51GHQA7AM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,344	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$139,528	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,137	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,581	
M.	Partial March and April Obligation	\$19,472	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,053	
Q.	May Funding True-Up Calculation (J-P)	\$8,084	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,084	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tennille	
B.	Award Number/Grant Number/Project Number	GA19500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LULJJHQNCB25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$264,608	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$243,949	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,645	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,977	
M.	Partial March and April Obligation	\$35,007	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$89,984	
Q.	May Funding True-Up Calculation (J-P)	\$11,661	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,661	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumming	
B.	Award Number/Grant Number/Project Number	GA19600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FKCJPJKF5L42	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$194,623	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$179,428	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,762	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,317	
M.	Partial March and April Obligation	\$24,398	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,715	
Q.	May Funding True-Up Calculation (J-P)	\$12,047	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,047	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Union City	
B.	Award Number/Grant Number/Project Number	GA19700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UFGVLH126L28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,662	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$58,692	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,455	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,427	
M.	Partial March and April Obligation	\$11,096	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,523	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Colquitt	
B.	Award Number/Grant Number/Project Number	GA19800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FSPFNWU2MUJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$325,799	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$300,363	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,151	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,087	
M.	Partial March and April Obligation	\$41,443	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$106,530	
Q.	May Funding True-Up Calculation (J-P)	\$18,621	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,621	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sandersville	
B.	Award Number/Grant Number/Project Number	GA19900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NQM6JK2FLTF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$368,465	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$339,698	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,541	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,029	
M.	Partial March and April Obligation	\$48,412	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$124,441	
Q.	May Funding True-Up Calculation (J-P)	\$17,100	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,100	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monticello	
B.	Award Number/Grant Number/Project Number	GA20300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JZ3DC6NBMJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$174,080	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$160,489	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,870	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,856	
M.	Partial March and April Obligation	\$22,831	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,687	
Q.	May Funding True-Up Calculation (J-P)	\$8,183	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,183	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Senoia	
B.	Award Number/Grant Number/Project Number	GA20400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HM8FJPKN16F1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,556	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$154,474	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,364	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,098	
M.	Partial March and April Obligation	\$21,075	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,173	
Q.	May Funding True-Up Calculation (J-P)	\$10,191	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,191	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Valley	
B.	Award Number/Grant Number/Project Number	GA20500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DXXEDCEK2K95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$442,539	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$407,989	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,995	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,106	
M.	Partial March and April Obligation	\$54,191	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$139,297	
Q.	May Funding True-Up Calculation (J-P)	\$30,698	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,698	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Chatsworth	
B.	Award Number/Grant Number/Project Number	GA20600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E5USSN1L9M35	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$168,340	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$155,197	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,665	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,997	
M.	Partial March and April Obligation	\$19,737	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,734	
Q.	May Funding True-Up Calculation (J-P)	\$13,931	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,931	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bowdon	
B.	Award Number/Grant Number/Project Number	GA20700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZZKSUEFMM5S8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,652	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$170,236	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,932	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,124	
M.	Partial March and April Obligation	\$23,638	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$60,762	
Q.	May Funding True-Up Calculation (J-P)	\$10,170	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,170	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vienna	
B.	Award Number/Grant Number/Project Number	GA20800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGLTDNKAPJL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,830	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$256,139	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,725	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,223	
M.	Partial March and April Obligation	\$35,799	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$92,022	
Q.	May Funding True-Up Calculation (J-P)	\$14,703	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,703	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norcross	
B.	Award Number/Grant Number/Project Number	GA20900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MHNDL9ZMB957	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$199,325	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$183,763	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,568	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,776	
M.	Partial March and April Obligation	\$24,690	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$63,466	
Q.	May Funding True-Up Calculation (J-P)	\$13,102	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,102	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sparta	
B.	Award Number/Grant Number/Project Number	GA21000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LEP1CYYK3S38	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,972	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$105,996	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,165	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,950	
M.	Partial March and April Obligation	\$13,340	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$34,290	
Q.	May Funding True-Up Calculation (J-P)	\$9,875	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,875	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lincolnton	
B.	Award Number/Grant Number/Project Number	GA21100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HK3WADCKSM54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,044	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$193,645	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,685	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,386	
M.	Partial March and April Obligation	\$25,079	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,465	
Q.	May Funding True-Up Calculation (J-P)	\$16,220	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,220	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Canton	
B.	Award Number/Grant Number/Project Number	GA21300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G4K8KGTm2JG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$756,934	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$697,838	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,766	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$146,089	
M.	Partial March and April Obligation	\$93,021	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$239,110	
Q.	May Funding True-Up Calculation (J-P)	\$51,656	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,656	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ellaville	
B.	Award Number/Grant Number/Project Number	GA21400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ESMARSJ2FVB9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$233,103	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$214,904	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,543	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,707	
M.	Partial March and April Obligation	\$25,921	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$66,628	
Q.	May Funding True-Up Calculation (J-P)	\$22,915	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,915	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ringgold	
B.	Award Number/Grant Number/Project Number	GA21600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PJJ5T6ZPQ2D9	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,441	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$89,833	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,430	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,275	
M.	Partial March and April Obligation	\$12,274	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,549	
Q.	May Funding True-Up Calculation (J-P)	\$5,881	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,881	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Unadilla	
B.	Award Number/Grant Number/Project Number	GA21700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NGSPYMK1ZVJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$615,342	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$567,300	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,375	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,729	
M.	Partial March and April Obligation	\$76,236	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$195,965	
Q.	May Funding True-Up Calculation (J-P)	\$40,410	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,410	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Grantville	
B.	Award Number/Grant Number/Project Number	GA21800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NBKMRJBTXKN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,210	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$90,542	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,726	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,878	
M.	Partial March and April Obligation	\$13,930	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$35,808	
Q.	May Funding True-Up Calculation (J-P)	\$1,918	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,918	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Reidsville	
B.	Award Number/Grant Number/Project Number	GA22000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JA5LRLNLHE48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$557,174	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$513,674	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,031	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,760	
M.	Partial March and April Obligation	\$78,166	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$200,926	
Q.	May Funding True-Up Calculation (J-P)	\$13,105	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,105	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Award Number/Grant Number/Project Number	GA22400009223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KG3EGGUM81P8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$247,904	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$228,549	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,229	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,665	
M.	Partial March and April Obligation	\$31,624	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$81,289	
Q.	May Funding True-Up Calculation (J-P)	\$13,940	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,940	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cuthbert	
B.	Award Number/Grant Number/Project Number	GA22600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FTGMKB3M4F89	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$533,075	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$491,456	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,773	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,378	
M.	Partial March and April Obligation	\$69,645	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$179,023	
Q.	May Funding True-Up Calculation (J-P)	\$25,750	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,750	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jonesboro	
B.	Award Number/Grant Number/Project Number	GA22800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XGVHDTKB6DB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$192,156	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$177,154	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,814	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,724	
M.	Partial March and April Obligation	\$22,748	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,472	
Q.	May Funding True-Up Calculation (J-P)	\$15,342	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,342	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shellman	
B.	Award Number/Grant Number/Project Number	GA22900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VHUCCAQUUP36	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$111,890	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$103,154	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,981	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,505	
M.	Partial March and April Obligation	\$12,420	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,925	
Q.	May Funding True-Up Calculation (J-P)	\$11,056	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,056	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of College Park	
B.	Award Number/Grant Number/Project Number	GA23200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZN3FCLDSXKR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,363,278	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,256,843	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$523,685	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$255,184	
M.	Partial March and April Obligation	\$162,486	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$417,670	
Q.	May Funding True-Up Calculation (J-P)	\$106,015	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$106,015	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Award Number/Grant Number/Project Number	GA23300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HSQ6LKEMCWN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$335,980	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$309,749	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,062	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,847	
M.	Partial March and April Obligation	\$41,290	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$106,137	
Q.	May Funding True-Up Calculation (J-P)	\$22,925	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,925	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mount Vernon	
B.	Award Number/Grant Number/Project Number	GA23800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KS9ZQ5LEDMR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,134	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$156,851	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,355	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,701	
M.	Partial March and April Obligation	\$18,275	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,976	
Q.	May Funding True-Up Calculation (J-P)	\$18,379	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,379	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Soperton	
B.	Award Number/Grant Number/Project Number	GA23900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UJAXMN6QH5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$432,325	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$398,572	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,072	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,422	
M.	Partial March and April Obligation	\$54,393	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$139,815	
Q.	May Funding True-Up Calculation (J-P)	\$26,257	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,257	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McCaysville	
B.	Award Number/Grant Number/Project Number	GA24100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NJKAC1JAFUJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$348,562	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$321,349	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,895	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,710	
M.	Partial March and April Obligation	\$42,478	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$109,188	
Q.	May Funding True-Up Calculation (J-P)	\$24,707	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,707	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Byron	
B.	Award Number/Grant Number/Project Number	GA24300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D1NNANP9ZJH1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,063	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$139,269	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,029	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,206	
M.	Partial March and April Obligation	\$17,959	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,165	
Q.	May Funding True-Up Calculation (J-P)	\$11,864	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,864	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Menlo	
B.	Award Number/Grant Number/Project Number	GA24400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U844UA4GCHP6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,015	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$67,314	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,048	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,584	
M.	Partial March and April Obligation	\$8,650	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,234	
Q.	May Funding True-Up Calculation (J-P)	\$5,814	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,814	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Oglethorpe	
B.	Award Number/Grant Number/Project Number	GA24600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R9UMNKYANNE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$193,081	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$178,007	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,170	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,937	
M.	Partial March and April Obligation	\$24,156	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,093	
Q.	May Funding True-Up Calculation (J-P)	\$12,077	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,077	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomaston	
B.	Award Number/Grant Number/Project Number	GA24700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JT9LF7DEQM33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$686,972	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$633,338	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,891	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$129,752	
M.	Partial March and April Obligation	\$82,619	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$212,371	
Q.	May Funding True-Up Calculation (J-P)	\$51,520	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,520	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomaston	
B.	Award Number/Grant Number/Project Number	GA24700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JT9LF7DEQM33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$239,838	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$221,113	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,130	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,714	
M.	Partial March and April Obligation	\$28,470	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$73,184	
Q.	May Funding True-Up Calculation (J-P)	\$18,946	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,946	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Perry	
B.	Award Number/Grant Number/Project Number	GA25200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MXMPZ5HW6C56	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$221,347	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$204,066	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,028	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,441	
M.	Partial March and April Obligation	\$25,113	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,554	
Q.	May Funding True-Up Calculation (J-P)	\$20,474	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,474	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bremen	
B.	Award Number/Grant Number/Project Number	GA25400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HSDTMNAT6NM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$220,099	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$202,915	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,548	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,003	
M.	Partial March and April Obligation	\$28,019	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$72,022	
Q.	May Funding True-Up Calculation (J-P)	\$12,526	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,526	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Nahunta	
B.	Award Number/Grant Number/Project Number	GA26300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CEB2Z3X9UGD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,934	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$105,961	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,150	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,731	
M.	Partial March and April Obligation	\$14,473	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,204	
Q.	May Funding True-Up Calculation (J-P)	\$6,946	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,946	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Award Number/Grant Number/Project Number	GA26400000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZHDPNMTLJ853	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$205,273	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$189,247	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,853	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,544	
M.	Partial March and April Obligation	\$46,828	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$120,372	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Award Number/Grant Number/Project Number	GA26400000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZHDPNMTLJ853	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$33,541	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$30,922	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,884	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,551	
M.	Partial March and April Obligation	\$3,534	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$9,085	
Q.	May Funding True-Up Calculation (J-P)	\$3,799	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,799	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Award Number/Grant Number/Project Number	GA26400001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZHDPNMTLJ853	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$864	
M.	Partial March and April Obligation	\$550	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,414	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Award Number/Grant Number/Project Number	GA26400001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZHDPNMTLJ853	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$986	
M.	Partial March and April Obligation	\$627	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,613	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Houston	
B.	Award Number/Grant Number/Project Number	GA26800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UH53RT5NVKA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$160,648	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$148,106	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,711	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,415	
M.	Partial March and April Obligation	\$18,093	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,508	
Q.	May Funding True-Up Calculation (J-P)	\$15,203	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,203	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Award Number/Grant Number/Project Number	GA28000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CVEJNASM8YV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,398,935	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,289,716	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,382	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$269,092	
M.	Partial March and April Obligation	\$171,343	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$440,435	
Q.	May Funding True-Up Calculation (J-P)	\$96,947	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$96,947	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Award Number/Grant Number/Project Number	GA28000000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CVEJNASM8YV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,663	
M.	Partial March and April Obligation	\$1,059	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,722	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Award Number/Grant Number/Project Number	GA28000000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CVEJNASM8YV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,992	
M.	Partial March and April Obligation	\$1,268	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$3,260	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Award Number/Grant Number/Project Number	GA28100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C6NCHK84FV35	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$213,956	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-213,956	
O.	Repayment Needed (Will notify the FO)	\$-213,956	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Award Number/Grant Number/Project Number	GA28100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C6NCHK84FV35	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$93,474	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-93,474	
O.	Repayment Needed (Will notify the FO)	\$-93,474	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Award Number/Grant Number/Project Number	GA28100001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C6NCHK84FV35	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-87	
O.	Repayment Needed (Will notify the FO)	\$-87	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast Georgia Consolidated Housing Author	
B.	Award Number/Grant Number/Project Number	GA28200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GY6HE5317AK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,727	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$251,434	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,764	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,824	
M.	Partial March and April Obligation	\$32,998	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$84,822	
Q.	May Funding True-Up Calculation (J-P)	\$19,942	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,942	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast Georgia Consolidated Housing Author	
B.	Award Number/Grant Number/Project Number	GA28200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GY6HE5317AK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$534,162	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$492,458	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,191	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,613	
M.	Partial March and April Obligation	\$64,064	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$164,677	
Q.	May Funding True-Up Calculation (J-P)	\$40,514	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,514	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Consolidated Housing Authority of Talbot Co	
B.	Award Number/Grant Number/Project Number	GA28300010023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EWEGMLZJ4AE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$400,303	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$369,050	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,771	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$84,416	
M.	Partial March and April Obligation	\$53,751	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$138,167	
Q.	May Funding True-Up Calculation (J-P)	\$15,604	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,604	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28500001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,500	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$11,524	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,802	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,083	
M.	Partial March and April Obligation	\$1,964	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$5,047	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28500001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$36,657	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$33,795	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,081	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,290	
M.	Partial March and April Obligation	\$1,458	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$3,748	
Q.	May Funding True-Up Calculation (J-P)	\$10,333	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,333	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28500001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,411	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$7,754	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,231	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,097	
M.	Partial March and April Obligation	\$1,334	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$3,431	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28500001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,505	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$8,763	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,651	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,626	
M.	Partial March and April Obligation	\$1,035	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,661	
Q.	May Funding True-Up Calculation (J-P)	\$990	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$990	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28510010423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$651,922	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$601,024	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,427	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$126,260	
M.	Partial March and April Obligation	\$80,396	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$206,656	
Q.	May Funding True-Up Calculation (J-P)	\$43,771	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,771	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28520010223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$793,712	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$731,744	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,893	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$167,364	
M.	Partial March and April Obligation	\$106,568	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$273,932	
Q.	May Funding True-Up Calculation (J-P)	\$30,961	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,961	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28530010423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$411,454	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$379,330	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,054	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,398	
M.	Partial March and April Obligation	\$40,369	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$103,767	
Q.	May Funding True-Up Calculation (J-P)	\$54,287	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,287	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28550001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$422,065	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$389,113	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,130	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,953	
M.	Partial March and April Obligation	\$47,726	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$122,679	
Q.	May Funding True-Up Calculation (J-P)	\$39,451	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,451	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28560000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,603	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$65,091	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,121	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,911	
M.	Partial March and April Obligation	\$8,221	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,132	
Q.	May Funding True-Up Calculation (J-P)	\$5,989	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,989	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28570000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,108	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$6,553	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,730	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,019	
M.	Partial March and April Obligation	\$649	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,668	
Q.	May Funding True-Up Calculation (J-P)	\$1,062	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,062	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28580000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,646	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$14,424	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,010	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,503	
M.	Partial March and April Obligation	\$2,231	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$5,734	
Q.	May Funding True-Up Calculation (J-P)	\$276	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$276	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28580001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,794	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$9,029	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,762	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,662	
M.	Partial March and April Obligation	\$2,969	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$7,631	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Award Number/Grant Number/Project Number	GA28590000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$36,798	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$33,925	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,135	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,004	
M.	Partial March and April Obligation	\$640	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,644	
Q.	May Funding True-Up Calculation (J-P)	\$12,491	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,491	