

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,183,442	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,315,514	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,205,888	
L.	January and Two Weeks of February Obligation	\$155,795	
M.	February and Two-thirds of March	\$97,450	
N.	One-thirds of March and April	\$129,929	
O.	May and June	\$188,665	
P.	Cares Act Funds	\$176,927	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$239,201	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$987,967	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$217,921	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$217,921	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100005020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,514,387	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,683,393	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,543,110	
L.	January and Two Weeks of February Obligation	\$198,336	
M.	February and Two-thirds of March	\$124,059	
N.	One-thirds of March and April	\$28,173	
O.	May and June	\$381,184	
P.	Cares Act Funds	\$226,403	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$306,093	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,264,248	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$278,862	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$278,862	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100006020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,458,472	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,621,237	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,486,134	
L.	January and Two Weeks of February Obligation	\$181,915	
M.	February and Two-thirds of March	\$113,787	
N.	One-thirds of March and April	\$140,375	
O.	May and June	\$267,924	
P.	Cares Act Funds	\$218,044	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$295,524	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,217,569	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$268,565	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$268,565	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100007120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,239	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$516,048	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$473,044	
L.	January and Two Weeks of February Obligation	\$58,806	
M.	February and Two-thirds of March	\$36,783	
N.	One-thirds of March and April	\$47,473	
O.	May and June	\$81,259	
P.	Cares Act Funds	\$69,405	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$93,832	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$387,558	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,486	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,486	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100007220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$272,882	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$303,336	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$278,058	
L.	January and Two Weeks of February Obligation	\$35,225	
M.	February and Two-thirds of March	\$22,033	
N.	One-thirds of March and April	\$28,679	
O.	May and June	\$45,920	
P.	Cares Act Funds	\$40,796	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,156	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$227,809	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,249	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,249	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100008020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$725,106	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$806,028	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$738,859	
L.	January and Two Weeks of February Obligation	\$88,749	
M.	February and Two-thirds of March	\$55,512	
N.	One-thirds of March and April	\$66,795	
O.	May and June	\$139,315	
P.	Cares Act Funds	\$108,405	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$146,560	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$605,336	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$133,523	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,523	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100009020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$273,277	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$303,775	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$278,460	
L.	January and Two Weeks of February Obligation	\$34,093	
M.	February and Two-thirds of March	\$21,325	
N.	One-thirds of March and April	\$28,535	
O.	May and June	\$48,095	
P.	Cares Act Funds	\$40,855	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,236	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$228,139	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,321	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,321	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100010020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$807,907	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$898,069	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$823,230	
L.	January and Two Weeks of February Obligation	\$102,917	
M.	February and Two-thirds of March	\$64,375	
N.	One-thirds of March and April	\$68,739	
O.	May and June	\$154,350	
P.	Cares Act Funds	\$120,783	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$163,297	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$674,461	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$148,769	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,769	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100012020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$488,256	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$542,745	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$497,516	
L.	January and Two Weeks of February Obligation	\$65,130	
M.	February and Two-thirds of March	\$40,739	
N.	One-thirds of March and April	\$55,387	
O.	May and June	\$74,670	
P.	Cares Act Funds	\$72,995	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$98,688	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$407,609	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,907	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,907	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100014020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$902,699	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,003,440	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$919,820	
L.	January and Two Weeks of February Obligation	\$109,422	
M.	February and Two-thirds of March	\$68,442	
N.	One-thirds of March and April	\$63,008	
O.	May and June	\$195,312	
P.	Cares Act Funds	\$134,955	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$182,457	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$753,596	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$166,224	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$166,224	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100016020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$293,380	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$326,121	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,944	
L.	January and Two Weeks of February Obligation	\$34,147	
M.	February and Two-thirds of March	\$21,359	
N.	One-thirds of March and April	\$13,484	
O.	May and June	\$72,771	
P.	Cares Act Funds	\$43,861	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,299	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$244,921	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,023	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,023	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100017020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,715	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$27,473	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,184	
L.	January and Two Weeks of February Obligation	\$2,303	
M.	February and Two-thirds of March	\$1,441	
N.	One-thirds of March and April	\$1,906	
O.	May and June	\$6,293	
P.	Cares Act Funds	\$3,695	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,995	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,633	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,551	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,551	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100018020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,413	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$51,593	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,294	
L.	January and Two Weeks of February Obligation	\$4,764	
M.	February and Two-thirds of March	\$2,979	
N.	One-thirds of March and April	\$4,059	
O.	May and June	\$10,625	
P.	Cares Act Funds	\$6,939	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,381	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$38,747	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,547	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,547	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100019020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,124	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$50,160	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,980	
L.	January and Two Weeks of February Obligation	\$5,517	
M.	February and Two-thirds of March	\$3,450	
N.	One-thirds of March and April	\$4,439	
O.	May and June	\$8,398	
P.	Cares Act Funds	\$6,746	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,121	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$37,671	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,309	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,309	
HUD PH Financial Management Division (FMD 09/11/2020)			

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Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100020020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,203	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$14,676	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,453	
L.	January and Two Weeks of February Obligation	\$1,343	
M.	February and Two-thirds of March	\$839	
N.	One-thirds of March and April	\$1,140	
O.	May and June	\$3,058	
P.	Cares Act Funds	\$1,974	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,668	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$11,022	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,431	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,431	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100021020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$88,446	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$98,317	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,124	
L.	January and Two Weeks of February Obligation	\$8,933	
M.	February and Two-thirds of March	\$5,589	
N.	One-thirds of March and April	\$7,144	
O.	May and June	\$21,071	
P.	Cares Act Funds	\$13,223	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,877	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$73,837	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,287	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,287	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	GA00100022020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069214369	
E.	TINS Number	586002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,650	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$29,624	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,155	
L.	January and Two Weeks of February Obligation	\$2,514	
M.	February and Two-thirds of March	\$1,573	
N.	One-thirds of March and April	\$2,073	
O.	May and June	\$6,718	
P.	Cares Act Funds	\$3,984	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,386	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$22,248	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,907	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,907	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	030045025	
E.	TINS Number	586002407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,018,823	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,132,524	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,038,147	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$326,626	
O.	May and June	\$165,670	
P.	Cares Act Funds	\$152,316	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$205,927	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$850,539	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$187,608	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$187,608	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	030045025	
E.	TINS Number	586002407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$246,843	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$274,391	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,525	
L.	January and Two Weeks of February Obligation	\$27,468	
M.	February and Two-thirds of March	\$17,182	
N.	One-thirds of March and April	\$20,924	
O.	May and June	\$53,701	
P.	Cares Act Funds	\$36,903	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,893	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$206,071	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,454	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,454	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	030045025	
E.	TINS Number	586002407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$533,366	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$592,890	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$543,483	
L.	January and Two Weeks of February Obligation	\$71,064	
M.	February and Two-thirds of March	\$44,450	
N.	One-thirds of March and April	\$56,106	
O.	May and June	\$86,103	
P.	Cares Act Funds	\$79,739	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,806	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$445,268	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,215	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,215	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	030045025	
E.	TINS Number	586002407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,353,561	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,504,618	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,379,233	
L.	January and Two Weeks of February Obligation	\$161,456	
M.	February and Two-thirds of March	\$100,990	
N.	One-thirds of March and April	\$148,864	
O.	May and June	\$242,731	
P.	Cares Act Funds	\$202,360	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$273,586	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,129,987	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$249,246	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$249,246	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	030045025	
E.	TINS Number	586002407	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	030045025	
E.	TINS Number	586002407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,313	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$44,812	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,078	
L.	January and Two Weeks of February Obligation	\$6,059	
M.	February and Two-thirds of March	\$3,790	
N.	One-thirds of March and April	\$4,478	
O.	May and June	\$5,152	
P.	Cares Act Funds	\$6,027	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,148	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$33,654	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,424	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,424	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	030045025	
E.	TINS Number	586002407	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$607,241	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$675,009	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$618,758	
L.	January and Two Weeks of February Obligation	\$79,344	
M.	February and Two-thirds of March	\$49,629	
N.	One-thirds of March and April	\$66,136	
O.	May and June	\$98,310	
P.	Cares Act Funds	\$90,784	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$122,737	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$506,940	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$111,818	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,818	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,792	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$568,908	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$521,499	
L.	January and Two Weeks of February Obligation	\$60,689	
M.	February and Two-thirds of March	\$37,961	
N.	One-thirds of March and April	\$50,136	
O.	May and June	\$98,512	
P.	Cares Act Funds	\$76,514	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,445	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$427,257	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,242	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,242	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$473,790	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$526,665	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$482,776	
L.	January and Two Weeks of February Obligation	\$58,162	
M.	February and Two-thirds of March	\$36,379	
N.	One-thirds of March and April	\$48,091	
O.	May and June	\$86,304	
P.	Cares Act Funds	\$70,832	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$95,764	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$395,532	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$87,244	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,244	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$626,190	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$696,073	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$638,067	
L.	January and Two Weeks of February Obligation	\$81,515	
M.	February and Two-thirds of March	\$50,988	
N.	One-thirds of March and April	\$67,842	
O.	May and June	\$102,230	
P.	Cares Act Funds	\$93,616	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$126,568	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$522,759	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$115,308	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,308	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$282,346	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$313,856	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$287,701	
L.	January and Two Weeks of February Obligation	\$34,545	
M.	February and Two-thirds of March	\$21,607	
N.	One-thirds of March and April	\$28,413	
O.	May and June	\$51,865	
P.	Cares Act Funds	\$42,211	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,068	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$235,709	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,992	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,992	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$663,411	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$737,448	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$675,994	
L.	January and Two Weeks of February Obligation	\$81,716	
M.	February and Two-thirds of March	\$51,114	
N.	One-thirds of March and April	\$67,609	
O.	May and June	\$120,121	
P.	Cares Act Funds	\$99,181	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$134,091	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$553,832	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$122,162	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,162	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$922,219	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,025,139	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$939,711	
L.	January and Two Weeks of February Obligation	\$119,471	
M.	February and Two-thirds of March	\$74,728	
N.	One-thirds of March and April	\$100,063	
O.	May and June	\$151,354	
P.	Cares Act Funds	\$137,873	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$186,403	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$769,892	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$169,819	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$169,819	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$279,058	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$310,201	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$284,351	
L.	January and Two Weeks of February Obligation	\$33,609	
M.	February and Two-thirds of March	\$21,023	
N.	One-thirds of March and April	\$27,412	
O.	May and June	\$52,797	
P.	Cares Act Funds	\$41,720	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,403	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$232,964	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,387	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,387	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$35,586	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$39,557	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,261	
L.	January and Two Weeks of February Obligation	\$4,322	
M.	February and Two-thirds of March	\$2,703	
N.	One-thirds of March and April	\$4,744	
O.	May and June	\$5,426	
P.	Cares Act Funds	\$5,320	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,193	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$29,708	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,553	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,553	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,526	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$151,762	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,115	
L.	January and Two Weeks of February Obligation	\$18,387	
M.	February and Two-thirds of March	\$11,502	
N.	One-thirds of March and April	\$16,305	
O.	May and June	\$19,776	
P.	Cares Act Funds	\$20,411	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,594	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$113,975	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,140	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,140	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$181,928	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$202,231	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,378	
L.	January and Two Weeks of February Obligation	\$17,112	
M.	February and Two-thirds of March	\$10,704	
N.	One-thirds of March and April	\$14,188	
O.	May and June	\$45,904	
P.	Cares Act Funds	\$27,199	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,771	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$151,878	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,500	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,500	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,770	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$13,084	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,994	
L.	January and Two Weeks of February Obligation	\$1,668	
M.	February and Two-thirds of March	\$1,043	
N.	One-thirds of March and April	\$1,387	
O.	May and June	\$1,590	
P.	Cares Act Funds	\$1,760	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,378	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,826	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,168	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,168	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Athens	
B.	Project Number / PPN	GA00300002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072486046	
E.	TINS Number	586002838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,397	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$86,035	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,865	
L.	January and Two Weeks of February Obligation	\$14,934	
M.	February and Two-thirds of March	\$9,341	
N.	One-thirds of March and April	\$9,483	
O.	May and June	\$3,640	
P.	Cares Act Funds	\$11,571	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,644	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$64,613	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,252	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,252	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Project Number / PPN	GA00400040520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028033322	
E.	TINS Number	586002906	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$753,316	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$837,386	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$767,604	
L.	January and Two Weeks of February Obligation	\$85,012	
M.	February and Two-thirds of March	\$53,175	
N.	One-thirds of March and April	\$88,585	
O.	May and June	\$137,231	
P.	Cares Act Funds	\$112,622	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$152,262	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$628,887	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$138,717	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,717	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Project Number / PPN	GA00400040720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028033322	
E.	TINS Number	586002906	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$534,109	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$593,716	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$544,240	
L.	January and Two Weeks of February Obligation	\$64,572	
M.	February and Two-thirds of March	\$40,390	
N.	One-thirds of March and April	\$60,304	
O.	May and June	\$92,816	
P.	Cares Act Funds	\$79,850	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,956	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$445,888	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,352	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,352	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Project Number / PPN	GA00400040820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028033322	
E.	TINS Number	586002906	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,082,809	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,203,650	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,103,346	
L.	January and Two Weeks of February Obligation	\$123,660	
M.	February and Two-thirds of March	\$77,349	
N.	One-thirds of March and April	\$96,998	
O.	May and June	\$225,207	
P.	Cares Act Funds	\$161,882	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$218,860	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$903,956	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$199,390	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$199,390	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Project Number / PPN	GA00400042320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028033322	
E.	TINS Number	586002906	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,358	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$74,875	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,635	
L.	January and Two Weeks of February Obligation	\$6,980	
M.	February and Two-thirds of March	\$4,367	
N.	One-thirds of March and April	\$7,380	
O.	May and June	\$13,821	
P.	Cares Act Funds	\$10,070	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,614	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$56,232	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,403	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,403	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbus	
B.	Project Number / PPN	GA00400042420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028033322	
E.	TINS Number	586002906	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,395	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$76,028	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,692	
L.	January and Two Weeks of February Obligation	\$13,640	
M.	February and Two-thirds of March	\$8,533	
N.	One-thirds of March and April	\$9,418	
O.	May and June	\$1,458	
P.	Cares Act Funds	\$10,225	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,824	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,098	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,594	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,594	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600024120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,112,332	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,236,468	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,133,429	
L.	January and Two Weeks of February Obligation	\$143,560	
M.	February and Two-thirds of March	\$89,797	
N.	One-thirds of March and April	\$118,950	
O.	May and June	\$185,172	
P.	Cares Act Funds	\$166,296	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$224,828	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$928,603	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$204,826	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$204,826	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600025020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$315,466	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$350,672	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$321,449	
L.	January and Two Weeks of February Obligation	\$39,497	
M.	February and Two-thirds of March	\$24,706	
N.	One-thirds of March and April	\$33,872	
O.	May and June	\$54,358	
P.	Cares Act Funds	\$47,163	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,763	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$263,359	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,090	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,090	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600030020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$627,526	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$697,558	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$639,428	
L.	January and Two Weeks of February Obligation	\$80,412	
M.	February and Two-thirds of March	\$50,298	
N.	One-thirds of March and April	\$66,653	
O.	May and June	\$105,858	
P.	Cares Act Funds	\$93,816	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$126,837	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$523,874	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$115,554	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,554	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600044020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$172,102	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$191,309	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,367	
L.	January and Two Weeks of February Obligation	\$22,639	
M.	February and Two-thirds of March	\$14,160	
N.	One-thirds of March and April	\$18,730	
O.	May and June	\$27,631	
P.	Cares Act Funds	\$25,730	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,785	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$143,675	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,692	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,692	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600045020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$617,252	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$686,137	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$628,959	
L.	January and Two Weeks of February Obligation	\$81,790	
M.	February and Two-thirds of March	\$51,160	
N.	One-thirds of March and April	\$47,260	
O.	May and June	\$118,046	
P.	Cares Act Funds	\$92,280	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$124,761	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$515,297	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,662	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,662	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600047020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$457,198	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$508,221	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$465,869	
L.	January and Two Weeks of February Obligation	\$63,320	
M.	February and Two-thirds of March	\$39,606	
N.	One-thirds of March and April	\$52,016	
O.	May and June	\$65,976	
P.	Cares Act Funds	\$68,352	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,410	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$381,680	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,189	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,189	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600052020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$871,624	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$968,897	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$888,156	
L.	January and Two Weeks of February Obligation	\$107,112	
M.	February and Two-thirds of March	\$66,999	
N.	One-thirds of March and April	\$88,589	
O.	May and June	\$158,469	
P.	Cares Act Funds	\$130,309	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$176,176	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$727,654	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$160,502	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,502	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600053020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$397,375	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$441,722	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$404,912	
L.	January and Two Weeks of February Obligation	\$50,061	
M.	February and Two-thirds of March	\$31,312	
N.	One-thirds of March and April	\$41,197	
O.	May and June	\$69,442	
P.	Cares Act Funds	\$59,408	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,319	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$331,739	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,173	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,173	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600054020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$417,138	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$463,691	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$425,050	
L.	January and Two Weeks of February Obligation	\$53,632	
M.	February and Two-thirds of March	\$33,546	
N.	One-thirds of March and April	\$44,090	
O.	May and June	\$70,293	
P.	Cares Act Funds	\$62,363	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,313	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$348,237	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$76,813	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,813	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600056020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$492,476	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$547,436	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$501,816	
L.	January and Two Weeks of February Obligation	\$67,561	
M.	February and Two-thirds of March	\$42,259	
N.	One-thirds of March and April	\$61,038	
O.	May and June	\$67,107	
P.	Cares Act Funds	\$73,626	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$99,540	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$411,131	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$90,685	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,685	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600058020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$398,132	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$442,564	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$405,684	
L.	January and Two Weeks of February Obligation	\$56,405	
M.	February and Two-thirds of March	\$35,281	
N.	One-thirds of March and April	\$35,272	
O.	May and June	\$65,420	
P.	Cares Act Funds	\$59,521	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,472	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$332,371	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,313	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,313	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600065020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$327,781	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$364,361	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$333,998	
L.	January and Two Weeks of February Obligation	\$40,177	
M.	February and Two-thirds of March	\$25,131	
N.	One-thirds of March and April	\$32,071	
O.	May and June	\$61,005	
P.	Cares Act Funds	\$49,004	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,252	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$273,640	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,358	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,358	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600078020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$590,149	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$656,010	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$601,343	
L.	January and Two Weeks of February Obligation	\$72,228	
M.	February and Two-thirds of March	\$45,179	
N.	One-thirds of March and April	\$60,986	
O.	May and June	\$106,767	
P.	Cares Act Funds	\$88,228	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$119,283	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$492,671	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$108,672	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,672	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600080020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$379,653	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$422,022	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$386,854	
L.	January and Two Weeks of February Obligation	\$56,112	
M.	February and Two-thirds of March	\$35,098	
N.	One-thirds of March and April	\$49,463	
O.	May and June	\$42,776	
P.	Cares Act Funds	\$56,759	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,736	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$316,944	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,910	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,910	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600081020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$108,627	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$120,750	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,688	
L.	January and Two Weeks of February Obligation	\$12,971	
M.	February and Two-thirds of March	\$8,114	
N.	One-thirds of March and April	\$11,250	
O.	May and June	\$20,154	
P.	Cares Act Funds	\$16,240	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,956	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$90,685	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,003	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,003	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600082020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$375,080	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$416,939	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$382,194	
L.	January and Two Weeks of February Obligation	\$52,649	
M.	February and Two-thirds of March	\$32,931	
N.	One-thirds of March and April	\$44,062	
O.	May and June	\$51,597	
P.	Cares Act Funds	\$56,075	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,813	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$313,127	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,067	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,067	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600083020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$244,419	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$271,696	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,055	
L.	January and Two Weeks of February Obligation	\$31,431	
M.	February and Two-thirds of March	\$19,660	
N.	One-thirds of March and April	\$26,739	
O.	May and June	\$40,274	
P.	Cares Act Funds	\$36,541	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,402	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$204,047	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,008	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,008	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600084020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,749	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$121,997	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,831	
L.	January and Two Weeks of February Obligation	\$15,137	
M.	February and Two-thirds of March	\$9,469	
N.	One-thirds of March and April	\$12,261	
O.	May and June	\$16,164	
P.	Cares Act Funds	\$16,408	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,183	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$91,622	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,209	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,209	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600085020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$412,975	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$459,063	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$420,808	
L.	January and Two Weeks of February Obligation	\$54,544	
M.	February and Two-thirds of March	\$34,118	
N.	One-thirds of March and April	\$44,343	
O.	May and June	\$66,545	
P.	Cares Act Funds	\$61,740	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$83,472	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$344,762	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$76,046	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,046	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600086020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$315,231	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$350,411	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$321,210	
L.	January and Two Weeks of February Obligation	\$44,513	
M.	February and Two-thirds of March	\$27,843	
N.	One-thirds of March and April	\$33,356	
O.	May and June	\$46,608	
P.	Cares Act Funds	\$47,128	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,715	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$263,163	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,047	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,047	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600087020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$185,406	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$206,097	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,922	
L.	January and Two Weeks of February Obligation	\$25,239	
M.	February and Two-thirds of March	\$15,787	
N.	One-thirds of March and April	\$20,791	
O.	May and June	\$27,771	
P.	Cares Act Funds	\$27,719	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,474	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$154,781	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,141	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,141	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600088020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$388,648	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$432,021	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$396,019	
L.	January and Two Weeks of February Obligation	\$52,363	
M.	February and Two-thirds of March	\$32,752	
N.	One-thirds of March and April	\$42,425	
O.	May and June	\$60,255	
P.	Cares Act Funds	\$58,104	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,554	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$324,453	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,566	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,566	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600089020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,054	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$236,831	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$217,095	
L.	January and Two Weeks of February Obligation	\$29,647	
M.	February and Two-thirds of March	\$18,544	
N.	One-thirds of March and April	\$24,893	
O.	May and June	\$29,864	
P.	Cares Act Funds	\$31,852	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,063	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$177,863	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,232	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,232	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600090020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$130,689	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$145,274	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,168	
L.	January and Two Weeks of February Obligation	\$17,917	
M.	February and Two-thirds of March	\$11,207	
N.	One-thirds of March and April	\$13,052	
O.	May and June	\$20,973	
P.	Cares Act Funds	\$19,538	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,416	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$109,103	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,065	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,065	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600091020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,734	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$148,659	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,271	
L.	January and Two Weeks of February Obligation	\$16,472	
M.	February and Two-thirds of March	\$10,303	
N.	One-thirds of March and April	\$13,477	
O.	May and June	\$24,369	
P.	Cares Act Funds	\$19,993	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,030	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,644	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,627	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,627	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600092020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$156,182	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$173,612	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,144	
L.	January and Two Weeks of February Obligation	\$21,587	
M.	February and Two-thirds of March	\$13,503	
N.	One-thirds of March and April	\$17,450	
O.	May and June	\$22,927	
P.	Cares Act Funds	\$23,349	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,569	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$130,385	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,759	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,759	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600093020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$265,370	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$294,985	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,403	
L.	January and Two Weeks of February Obligation	\$33,838	
M.	February and Two-thirds of March	\$21,166	
N.	One-thirds of March and April	\$27,428	
O.	May and June	\$45,795	
P.	Cares Act Funds	\$39,673	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,637	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$221,537	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,866	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,866	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600094020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$273,679	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$304,222	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$278,870	
L.	January and Two Weeks of February Obligation	\$38,879	
M.	February and Two-thirds of March	\$24,319	
N.	One-thirds of March and April	\$30,687	
O.	May and June	\$38,357	
P.	Cares Act Funds	\$40,915	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,317	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$228,474	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,396	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,396	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600095020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$184,024	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$204,561	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,514	
L.	January and Two Weeks of February Obligation	\$33,942	
M.	February and Two-thirds of March	\$21,231	
N.	One-thirds of March and April	\$31,622	
O.	May and June	\$2,126	
P.	Cares Act Funds	\$27,512	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,195	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$153,628	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,886	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,886	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600096020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$155,634	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$173,003	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,586	
L.	January and Two Weeks of February Obligation	\$25,410	
M.	February and Two-thirds of March	\$15,895	
N.	One-thirds of March and April	\$24,396	
O.	May and June	\$9,502	
P.	Cares Act Funds	\$23,268	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,456	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$129,927	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,659	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,659	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600097020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$288,190	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$320,352	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$293,656	
L.	January and Two Weeks of February Obligation	\$41,045	
M.	February and Two-thirds of March	\$25,673	
N.	One-thirds of March and April	\$30,753	
O.	May and June	\$41,783	
P.	Cares Act Funds	\$43,085	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,249	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$240,588	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,068	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,068	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600099020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$134,777	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$149,818	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,333	
L.	January and Two Weeks of February Obligation	\$15,901	
M.	February and Two-thirds of March	\$9,946	
N.	One-thirds of March and April	\$13,244	
O.	May and June	\$26,033	
P.	Cares Act Funds	\$20,149	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,242	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$112,515	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,818	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,818	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600100020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$218,780	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$243,196	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,930	
L.	January and Two Weeks of February Obligation	\$29,055	
M.	February and Two-thirds of March	\$18,173	
N.	One-thirds of March and April	\$27,853	
O.	May and June	\$30,634	
P.	Cares Act Funds	\$32,708	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,220	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$182,643	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,287	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,287	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600101020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$172,492	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$191,742	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,764	
L.	January and Two Weeks of February Obligation	\$25,573	
M.	February and Two-thirds of March	\$15,995	
N.	One-thirds of March and April	\$20,484	
O.	May and June	\$21,296	
P.	Cares Act Funds	\$25,788	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,865	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$144,001	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,763	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,763	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600102020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$211,410	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$235,003	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$215,419	
L.	January and Two Weeks of February Obligation	\$30,052	
M.	February and Two-thirds of March	\$18,798	
N.	One-thirds of March and April	\$23,819	
O.	May and June	\$29,485	
P.	Cares Act Funds	\$31,606	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,730	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$176,490	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,929	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,929	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600103020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$273,262	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$303,758	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$278,445	
L.	January and Two Weeks of February Obligation	\$36,158	
M.	February and Two-thirds of March	\$22,616	
N.	One-thirds of March and April	\$30,187	
O.	May and June	\$43,079	
P.	Cares Act Funds	\$40,853	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,233	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$228,126	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,319	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,319	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600104020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$150,766	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$167,591	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,625	
L.	January and Two Weeks of February Obligation	\$19,899	
M.	February and Two-thirds of March	\$12,447	
N.	One-thirds of March and April	\$15,126	
O.	May and June	\$25,378	
P.	Cares Act Funds	\$22,540	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,474	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$125,864	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,761	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,761	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600105020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$283,977	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$315,669	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$289,363	
L.	January and Two Weeks of February Obligation	\$31,627	
M.	February and Two-thirds of March	\$19,782	
N.	One-thirds of March and April	\$26,878	
O.	May and June	\$58,931	
P.	Cares Act Funds	\$42,455	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,398	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$237,071	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,292	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,292	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600106020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$232,104	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$258,007	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$236,506	
L.	January and Two Weeks of February Obligation	\$36,717	
M.	February and Two-thirds of March	\$22,967	
N.	One-thirds of March and April	\$29,311	
O.	May and June	\$23,158	
P.	Cares Act Funds	\$34,700	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,913	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$193,766	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,740	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,740	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600107020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,575	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$116,246	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,559	
L.	January and Two Weeks of February Obligation	\$14,215	
M.	February and Two-thirds of March	\$8,891	
N.	One-thirds of March and April	\$11,838	
O.	May and June	\$15,587	
P.	Cares Act Funds	\$15,634	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,137	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$87,302	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,257	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,257	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600108020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$254,754	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$283,185	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,586	
L.	January and Two Weeks of February Obligation	\$33,409	
M.	February and Two-thirds of March	\$20,897	
N.	One-thirds of March and April	\$28,100	
O.	May and June	\$40,691	
P.	Cares Act Funds	\$38,086	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,492	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$212,675	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,911	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,911	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600109020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$223,435	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$248,370	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$227,673	
L.	January and Two Weeks of February Obligation	\$31,367	
M.	February and Two-thirds of March	\$19,620	
N.	One-thirds of March and April	\$25,927	
O.	May and June	\$31,050	
P.	Cares Act Funds	\$33,404	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,161	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$186,529	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,144	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,144	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600110020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$181,290	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$201,522	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,729	
L.	January and Two Weeks of February Obligation	\$28,028	
M.	February and Two-thirds of March	\$17,532	
N.	One-thirds of March and April	\$24,793	
O.	May and June	\$17,247	
P.	Cares Act Funds	\$27,103	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,643	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$151,346	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,383	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,383	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atlanta Georgia	
B.	Project Number / PPN	GA00600111020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069189850	
E.	TINS Number	586002356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$156,786	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$174,283	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,759	
L.	January and Two Weeks of February Obligation	\$20,662	
M.	February and Two-thirds of March	\$12,924	
N.	One-thirds of March and April	\$17,143	
O.	May and June	\$25,030	
P.	Cares Act Funds	\$23,440	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,690	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$130,889	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,870	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,870	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	GA00700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781693023	
E.	TINS Number	586002360	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	GA00700000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781693023	
E.	TINS Number	586002360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$984,851	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,094,760	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,003,530	
L.	January and Two Weeks of February Obligation	\$120,801	
M.	February and Two-thirds of March	\$75,561	
N.	One-thirds of March and April	\$101,623	
O.	May and June	\$177,895	
P.	Cares Act Funds	\$147,237	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$199,062	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$822,179	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$181,351	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$181,351	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	GA00700000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781693023	
E.	TINS Number	586002360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,414,272	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,572,105	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,441,096	
L.	January and Two Weeks of February Obligation	\$183,163	
M.	February and Two-thirds of March	\$114,568	
N.	One-thirds of March and April	\$156,445	
O.	May and June	\$229,200	
P.	Cares Act Funds	\$211,436	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$285,858	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,180,670	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$260,426	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$260,426	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	GA00700000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781693023	
E.	TINS Number	586002360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,104,792	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,228,087	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,125,746	
L.	January and Two Weeks of February Obligation	\$138,104	
M.	February and Two-thirds of March	\$86,385	
N.	One-thirds of March and April	\$116,032	
O.	May and June	\$193,315	
P.	Cares Act Funds	\$165,168	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$223,304	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$922,308	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$203,438	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,438	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Macon	
B.	Project Number / PPN	GA00700000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781693023	
E.	TINS Number	586002360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,051	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$91,208	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,607	
L.	January and Two Weeks of February Obligation	\$12,244	
M.	February and Two-thirds of March	\$7,658	
N.	One-thirds of March and April	\$10,148	
O.	May and June	\$9,597	
P.	Cares Act Funds	\$12,267	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,584	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$68,498	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,109	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,109	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Project Number / PPN	GA00900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	195815477	
E.	TINS Number	586002861	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,224,013	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,360,613	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,247,229	
L.	January and Two Weeks of February Obligation	\$159,671	
M.	February and Two-thirds of March	\$99,874	
N.	One-thirds of March and April	\$42,848	
O.	May and June	\$289,050	
P.	Cares Act Funds	\$182,992	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$247,402	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,021,837	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$225,392	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$225,392	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Project Number / PPN	GA00900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	195815477	
E.	TINS Number	586002861	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,101,909	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,224,882	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,122,809	
L.	January and Two Weeks of February Obligation	\$137,354	
M.	February and Two-thirds of March	\$85,915	
N.	One-thirds of March and April	\$21,442	
O.	May and June	\$287,732	
P.	Cares Act Funds	\$164,737	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$222,721	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$919,901	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$202,908	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$202,908	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Brunswick	
B.	Project Number / PPN	GA00900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	195815477	
E.	TINS Number	586002861	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$866,120	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$962,779	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$882,547	
L.	January and Two Weeks of February Obligation	\$110,011	
M.	February and Two-thirds of March	\$68,811	
N.	One-thirds of March and April	\$26,567	
O.	May and June	\$213,120	
P.	Cares Act Funds	\$129,486	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$175,064	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$723,059	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$159,488	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$159,488	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City Decatur, GA	
B.	Project Number / PPN	GA01100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095803029	
E.	TINS Number	586002907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,675	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$406,484	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,610	
L.	January and Two Weeks of February Obligation	\$54,316	
M.	February and Two-thirds of March	\$33,974	
N.	One-thirds of March and April	\$45,132	
O.	May and June	\$43,272	
P.	Cares Act Funds	\$54,669	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,912	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$305,275	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,335	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,335	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City Decatur, GA	
B.	Project Number / PPN	GA01100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095803029	
E.	TINS Number	586002907	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City Decatur, GA	
B.	Project Number / PPN	GA01100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095803029	
E.	TINS Number	586002907	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$28,303	
M.	February and Two-thirds of March	\$17,703	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -\$46,006	
P.	Cares Act Funds	\$ -\$46,006	
Q.	Processed Repayment/Deobligation	\$-46,006	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-46006	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City Decatur, GA	
B.	Project Number / PPN	GA01100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095803029	
E.	TINS Number	586002907	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Albany	
B.	Project Number / PPN	GA02300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	962595138	
E.	TINS Number	586002860	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$774,881	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$861,358	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$789,578	
L.	January and Two Weeks of February Obligation	\$119,121	
M.	February and Two-thirds of March	\$74,509	
N.	One-thirds of March and April	\$40,678	
O.	May and June	\$140,115	
P.	Cares Act Funds	\$115,846	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$156,621	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$646,890	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$142,688	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$142,688	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Albany	
B.	Project Number / PPN	GA02300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	962595138	
E.	TINS Number	586002860	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$548,714	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$609,950	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$559,121	
L.	January and Two Weeks of February Obligation	\$77,067	
M.	February and Two-thirds of March	\$48,205	
N.	One-thirds of March and April	\$62,494	
O.	May and June	\$77,373	
P.	Cares Act Funds	\$82,034	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$110,908	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$458,081	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$101,040	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,040	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Albany	
B.	Project Number / PPN	GA02300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	962595138	
E.	TINS Number	586002860	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$638,758	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$710,043	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$650,873	
L.	January and Two Weeks of February Obligation	\$83,631	
M.	February and Two-thirds of March	\$52,310	
N.	One-thirds of March and April	\$70,637	
O.	May and June	\$102,070	
P.	Cares Act Funds	\$95,495	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$129,109	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$533,252	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$117,621	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,621	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomasville	
B.	Project Number / PPN	GA02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042227517	
E.	TINS Number	586002910	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$757,503	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$842,040	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$771,870	
L.	January and Two Weeks of February Obligation	\$94,395	
M.	February and Two-thirds of March	\$59,043	
N.	One-thirds of March and April	\$77,746	
O.	May and June	\$134,842	
P.	Cares Act Funds	\$113,248	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$153,109	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$632,383	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$139,487	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,487	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cedartown	
B.	Project Number / PPN	GA02500004520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073465080	
E.	TINS Number	586002467	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,071	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$30,092	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,584	
L.	January and Two Weeks of February Obligation	\$2,946	
M.	February and Two-thirds of March	\$1,842	
N.	One-thirds of March and April	\$1,498	
O.	May and June	\$6,795	
P.	Cares Act Funds	\$4,047	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,472	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$22,600	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,984	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,984	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cedartown	
B.	Project Number / PPN	GA02500012320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073465080	
E.	TINS Number	586002467	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,219	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$35,815	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,830	
L.	January and Two Weeks of February Obligation	\$16,244	
M.	February and Two-thirds of March	\$10,160	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$4,817	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$31,221	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,609	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,609	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lagrange	
B.	Project Number / PPN	GA02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	059971176	
E.	TINS Number	586002825	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$788,365	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$876,347	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$803,318	
L.	January and Two Weeks of February Obligation	\$117,867	
M.	February and Two-thirds of March	\$73,725	
N.	One-thirds of March and April	\$40,766	
O.	May and June	\$148,580	
P.	Cares Act Funds	\$117,862	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$159,347	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$658,147	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$145,171	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,171	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lagrange	
B.	Project Number / PPN	GA02600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	059971176	
E.	TINS Number	586002825	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$310,622	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$345,287	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$316,513	
L.	January and Two Weeks of February Obligation	\$48,212	
M.	February and Two-thirds of March	\$30,157	
N.	One-thirds of March and April	\$15,639	
O.	May and June	\$56,085	
P.	Cares Act Funds	\$46,439	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,783	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$259,315	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,198	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,198	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Waycross	
B.	Project Number / PPN	GA02800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038231937	
E.	TINS Number	586002698	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$577,989	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$642,493	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$588,952	
L.	January and Two Weeks of February Obligation	\$75,202	
M.	February and Two-thirds of March	\$47,038	
N.	One-thirds of March and April	\$55,044	
O.	May and June	\$102,001	
P.	Cares Act Funds	\$86,410	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$116,825	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$482,520	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,432	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,432	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Waycross	
B.	Project Number / PPN	GA02800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038231937	
E.	TINS Number	586002698	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$777,576	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$864,353	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$792,324	
L.	January and Two Weeks of February Obligation	\$98,059	
M.	February and Two-thirds of March	\$61,335	
N.	One-thirds of March and April	\$82,270	
O.	May and June	\$134,061	
P.	Cares Act Funds	\$116,249	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$157,166	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$649,140	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$143,184	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,184	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Project Number / PPN	GA05900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	867172405	
E.	TINS Number	586002470	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$262,026	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$291,268	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$266,996	
L.	January and Two Weeks of February Obligation	\$71,858	
M.	February and Two-thirds of March	\$44,948	
N.	One-thirds of March and April	\$	
O.	May and June	\$9,805	
P.	Cares Act Funds	\$39,173	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,962	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$218,746	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,250	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,250	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Project Number / PPN	GA05900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	867172405	
E.	TINS Number	586002470	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$243,844	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$271,057	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$248,469	
L.	January and Two Weeks of February Obligation	\$48,445	
M.	February and Two-thirds of March	\$30,302	
N.	One-thirds of March and April	\$	
O.	May and June	\$39,079	
P.	Cares Act Funds	\$36,455	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,286	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$203,567	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,902	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,902	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Project Number / PPN	GA05900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	867172405	
E.	TINS Number	586002470	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,182	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$35,774	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,793	
L.	January and Two Weeks of February Obligation	\$4,383	
M.	February and Two-thirds of March	\$2,741	
N.	One-thirds of March and April	\$3,516	
O.	May and June	\$4,911	
P.	Cares Act Funds	\$4,811	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,505	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$26,867	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,926	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,926	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Project Number / PPN	GA05900000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	867172405	
E.	TINS Number	586002470	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,577	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$30,655	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,100	
L.	January and Two Weeks of February Obligation	\$2,756	
M.	February and Two-thirds of March	\$1,725	
N.	One-thirds of March and April	\$	
O.	May and June	\$8,844	
P.	Cares Act Funds	\$4,123	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,574	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$23,022	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,078	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,078	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gainesville	
B.	Project Number / PPN	GA05900000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	867172405	
E.	TINS Number	586002470	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,154	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$34,631	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,745	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds		
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,745	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,745	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Moultrie	
B.	Project Number / PPN	GA06000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073465197	
E.	TINS Number	586002443	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$396,777	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$441,057	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$404,302	
L.	January and Two Weeks of February Obligation	\$49,517	
M.	February and Two-thirds of March	\$30,973	
N.	One-thirds of March and April	\$41,362	
O.	May and June	\$69,871	
P.	Cares Act Funds	\$59,319	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,197	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$331,239	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,063	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,063	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Moultrie	
B.	Project Number / PPN	GA06000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073465197	
E.	TINS Number	586002443	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$749,440	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$833,078	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$763,655	
L.	January and Two Weeks of February Obligation	\$93,590	
M.	February and Two-thirds of March	\$58,541	
N.	One-thirds of March and April	\$78,222	
O.	May and June	\$131,777	
P.	Cares Act Funds	\$112,043	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$151,479	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$625,652	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$138,003	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,003	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Griffin	
B.	Project Number / PPN	GA06100010220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605573047	
E.	TINS Number	586002549	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$322,989	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$359,035	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$329,115	
L.	January and Two Weeks of February Obligation	\$55,673	
M.	February and Two-thirds of March	\$34,824	
N.	One-thirds of March and April	\$13,307	
O.	May and June	\$52,265	
P.	Cares Act Funds	\$48,287	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,283	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$269,639	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,476	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,476	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Griffin	
B.	Project Number / PPN	GA06100010320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605573047	
E.	TINS Number	586002549	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,169	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$110,236	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,050	
L.	January and Two Weeks of February Obligation	\$8,967	
M.	February and Two-thirds of March	\$5,609	
N.	One-thirds of March and April	\$2,723	
O.	May and June	\$30,620	
P.	Cares Act Funds	\$14,826	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,044	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$82,789	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,261	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,261	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Griffin	
B.	Project Number / PPN	GA06100010420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605573047	
E.	TINS Number	586002549	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,805	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$78,707	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,148	
L.	January and Two Weeks of February Obligation	\$8,036	
M.	February and Two-thirds of March	\$5,026	
N.	One-thirds of March and April	\$	
O.	May and June	\$21,151	
P.	Cares Act Funds	\$10,585	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,312	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$59,110	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,038	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,038	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Griffin	
B.	Project Number / PPN	GA06100010520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605573047	
E.	TINS Number	586002549	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$19,171	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$21,310	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,534	
L.	January and Two Weeks of February Obligation	\$11,639	
M.	February and Two-thirds of March	\$7,279	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$2,866	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$21,784	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-2,250	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-2,250	Overfunded
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Americus	
B.	Project Number / PPN	GA06200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	609553391	
E.	TINS Number	586002465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$856,864	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$952,490	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$873,116	
L.	January and Two Weeks of February Obligation	\$106,176	
M.	February and Two-thirds of March	\$66,413	
N.	One-thirds of March and April	\$72,825	
O.	May and June	\$168,623	
P.	Cares Act Funds	\$128,103	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$173,191	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$715,331	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$157,785	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,785	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Americus	
B.	Project Number / PPN	GA06200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	609553391	
E.	TINS Number	586002465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,138	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$53,510	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,051	
L.	January and Two Weeks of February Obligation	\$6,619	
M.	February and Two-thirds of March	\$4,140	
N.	One-thirds of March and April	\$4,787	
O.	May and June	\$7,715	
P.	Cares Act Funds	\$7,197	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,729	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$40,187	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,864	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,864	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Americus	
B.	Project Number / PPN	GA06200000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	609553391	
E.	TINS Number	586002465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,723	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$126,414	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,880	
L.	January and Two Weeks of February Obligation	\$14,648	
M.	February and Two-thirds of March	\$9,163	
N.	One-thirds of March and April	\$8,795	
O.	May and June	\$22,345	
P.	Cares Act Funds	\$17,002	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,986	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$94,939	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,941	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,941	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Americus	
B.	Project Number / PPN	GA06200000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	609553391	
E.	TINS Number	586002465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,766	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$110,900	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,658	
L.	January and Two Weeks of February Obligation	\$13,579	
M.	February and Two-thirds of March	\$8,494	
N.	One-thirds of March and April	\$7,149	
O.	May and June	\$18,985	
P.	Cares Act Funds	\$14,915	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,166	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$83,288	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,370	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,370	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Americus	
B.	Project Number / PPN	GA06200000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	609553391	
E.	TINS Number	586002465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$941,951	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,047,073	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$959,817	
L.	January and Two Weeks of February Obligation	\$122,171	
M.	February and Two-thirds of March	\$76,417	
N.	One-thirds of March and April	\$76,181	
O.	May and June	\$180,382	
P.	Cares Act Funds	\$140,823	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$190,391	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$786,365	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$173,452	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$173,452	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Project Number / PPN	GA06300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199682998	
E.	TINS Number	586002813	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$501,861	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$557,869	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$511,380	
L.	January and Two Weeks of February Obligation	\$73,647	
M.	February and Two-thirds of March	\$46,066	
N.	One-thirds of March and April	\$50,731	
O.	May and June	\$72,055	
P.	Cares Act Funds	\$75,029	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,438	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$418,966	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,414	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,414	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Project Number / PPN	GA06300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199682998	
E.	TINS Number	586002813	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$375,891	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$417,840	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$383,020	
L.	January and Two Weeks of February Obligation	\$48,539	
M.	February and Two-thirds of March	\$30,360	
N.	One-thirds of March and April	\$40,699	
O.	May and June	\$62,033	
P.	Cares Act Funds	\$56,196	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,976	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$313,803	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,217	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,217	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Project Number / PPN	GA06300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199682998	
E.	TINS Number	586002813	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$429,480	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$477,410	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$437,626	
L.	January and Two Weeks of February Obligation	\$54,009	
M.	February and Two-thirds of March	\$33,782	
N.	One-thirds of March and April	\$45,006	
O.	May and June	\$74,728	
P.	Cares Act Funds	\$64,208	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,808	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$358,541	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,085	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,085	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Project Number / PPN	GA06300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199682998	
E.	TINS Number	586002813	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$150,374	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$167,156	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,226	
L.	January and Two Weeks of February Obligation	\$18,575	
M.	February and Two-thirds of March	\$11,619	
N.	One-thirds of March and April	\$15,429	
O.	May and June	\$27,038	
P.	Cares Act Funds	\$22,481	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,394	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$125,536	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,690	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,690	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cordele	
B.	Project Number / PPN	GA06300000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199682998	
E.	TINS Number	586002813	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,594	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,330	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,719	
L.	January and Two Weeks of February Obligation	\$409	
M.	February and Two-thirds of March	\$256	
N.	One-thirds of March and April	\$320	
O.	May and June	\$2,201	
P.	Cares Act Funds	\$986	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,333	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,505	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,214	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,214	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bainbridge	
B.	Project Number / PPN	GA06400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	064019904	
E.	TINS Number	586002810	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$588,362	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$654,023	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$599,521	
L.	January and Two Weeks of February Obligation	\$80,437	
M.	February and Two-thirds of March	\$50,312	
N.	One-thirds of March and April	\$46,748	
O.	May and June	\$106,800	
P.	Cares Act Funds	\$87,961	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$118,922	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$491,180	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$108,341	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,341	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bainbridge	
B.	Project Number / PPN	GA06400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	064019904	
E.	TINS Number	586002810	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$433,309	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$481,666	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$441,527	
L.	January and Two Weeks of February Obligation	\$58,908	
M.	February and Two-thirds of March	\$36,847	
N.	One-thirds of March and April	\$46,634	
O.	May and June	\$66,986	
P.	Cares Act Funds	\$64,780	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,582	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$361,737	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,790	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,790	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of West Point	
B.	Project Number / PPN	GA06500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	808585913	
E.	TINS Number	586002447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$981,648	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,091,200	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,000,267	
L.	January and Two Weeks of February Obligation	\$136,088	
M.	February and Two-thirds of March	\$85,123	
N.	One-thirds of March and April	\$111,806	
O.	May and June	\$141,316	
P.	Cares Act Funds	\$146,758	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$198,413	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$819,504	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$180,763	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$180,763	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Jesup	
B.	Project Number / PPN	GA06600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	094078748	
E.	TINS Number	586002816	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$88,829	
M.	February and Two-thirds of March	\$55,563	
N.	One-thirds of March and April	\$	
O.	May and June	\$ \$-144,392	
P.	Cares Act Funds	\$ \$-144,392	
Q.	Processed Repayment/Deobligation	\$-144,392	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-144392	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	RAD Removal
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dawson	
B.	Project Number / PPN	GA06700012320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556081248	
E.	TINS Number	586002512	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$505,857	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$562,311	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$515,452	
L.	January and Two Weeks of February Obligation	\$65,512	
M.	February and Two-thirds of March	\$40,978	
N.	One-thirds of March and April	\$55,293	
O.	May and June	\$82,647	
P.	Cares Act Funds	\$75,626	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,246	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$422,302	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,150	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,150	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Project Number / PPN	GA06900010020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784208027	
E.	TINS Number	586002511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$629,562	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$699,821	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$641,503	
L.	January and Two Weeks of February Obligation	\$81,977	
M.	February and Two-thirds of March	\$51,276	
N.	One-thirds of March and April	\$68,634	
O.	May and June	\$102,318	
P.	Cares Act Funds	\$94,121	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$127,248	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$525,574	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$115,929	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,929	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Project Number / PPN	GA06900020020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784208027	
E.	TINS Number	586002511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$649,973	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$722,510	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$662,301	
L.	January and Two Weeks of February Obligation	\$74,286	
M.	February and Two-thirds of March	\$46,466	
N.	One-thirds of March and April	\$62,065	
O.	May and June	\$131,250	
P.	Cares Act Funds	\$97,172	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$131,375	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$542,614	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$119,687	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,687	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Project Number / PPN	GA06900030020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784208027	
E.	TINS Number	586002511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$300,134	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$333,629	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$305,827	
L.	January and Two Weeks of February Obligation	\$37,840	
M.	February and Two-thirds of March	\$23,668	
N.	One-thirds of March and April	\$31,355	
O.	May and June	\$52,162	
P.	Cares Act Funds	\$44,871	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,663	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$250,559	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,268	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,268	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dublin	
B.	Project Number / PPN	GA06900040020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784208027	
E.	TINS Number	586002511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$535,455	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$595,212	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$545,611	
L.	January and Two Weeks of February Obligation	\$71,888	
M.	February and Two-thirds of March	\$44,966	
N.	One-thirds of March and April	\$60,030	
O.	May and June	\$81,848	
P.	Cares Act Funds	\$80,051	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,228	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$447,011	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,600	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,600	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fitzgerald	
B.	Project Number / PPN	GA07003164920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	147595912	
E.	TINS Number	586002469	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$808,322	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$898,531	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$823,653	
L.	January and Two Weeks of February Obligation	\$101,191	
M.	February and Two-thirds of March	\$63,295	
N.	One-thirds of March and April	\$84,769	
O.	May and June	\$141,326	
P.	Cares Act Funds	\$120,846	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$163,380	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$674,807	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$148,846	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,846	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Baxley	
B.	Project Number / PPN	GA07100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073465544	
E.	TINS Number	586002466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$515,732	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$573,288	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$525,514	
L.	January and Two Weeks of February Obligation	\$66,651	
M.	February and Two-thirds of March	\$41,690	
N.	One-thirds of March and April	\$54,944	
O.	May and June	\$85,917	
P.	Cares Act Funds	\$77,103	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$104,241	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$430,546	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,968	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,968	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Monroe	
B.	Project Number / PPN	GA07300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	186816021	
E.	TINS Number	586002517	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,048,489	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,165,500	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,068,375	
L.	January and Two Weeks of February Obligation	\$138,270	
M.	February and Two-thirds of March	\$86,488	
N.	One-thirds of March and April	\$117,203	
O.	May and June	\$164,669	
P.	Cares Act Funds	\$156,751	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$211,924	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$875,305	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$193,070	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$193,070	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Monroe	
B.	Project Number / PPN	GA07300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	186816021	
E.	TINS Number	586002517	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,042,897	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,159,284	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,062,677	
L.	January and Two Weeks of February Obligation	\$138,428	
M.	February and Two-thirds of March	\$86,587	
N.	One-thirds of March and April	\$119,267	
O.	May and June	\$159,646	
P.	Cares Act Funds	\$155,915	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$210,794	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$870,637	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$192,040	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$192,040	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Project Number / PPN	GA07600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	803400175	
E.	TINS Number	586011397	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$317,153	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$352,547	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$323,168	
L.	January and Two Weeks of February Obligation	\$39,421	
M.	February and Two-thirds of March	\$24,658	
N.	One-thirds of March and April	\$36,795	
O.	May and June	\$52,375	
P.	Cares Act Funds	\$47,415	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,103	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$264,767	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,401	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,401	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Project Number / PPN	GA07600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	803400175	
E.	TINS Number	586011397	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$878,601	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$976,653	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$895,265	
L.	January and Two Weeks of February Obligation	\$108,628	
M.	February and Two-thirds of March	\$67,946	
N.	One-thirds of March and April	\$102,363	
O.	May and June	\$145,603	
P.	Cares Act Funds	\$131,352	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$177,586	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$733,478	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$161,787	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,787	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Douglas	
B.	Project Number / PPN	GA07600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	803400175	
E.	TINS Number	586011397	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,882	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,650	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,013	
L.	January and Two Weeks of February Obligation	\$890	
M.	February and Two-thirds of March	\$557	
N.	One-thirds of March and April	\$748	
O.	May and June	\$1,131	
P.	Cares Act Funds	\$1,029	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,390	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,745	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,268	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,268	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of East Point	
B.	Project Number / PPN	GA07800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073466286	
E.	TINS Number	586002548	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$237,837	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$264,380	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$242,348	
L.	January and Two Weeks of February Obligation	\$51,557	
M.	February and Two-thirds of March	\$32,248	
N.	One-thirds of March and April	\$	
O.	May and June	\$31,118	
P.	Cares Act Funds	\$35,557	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,072	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$198,552	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,796	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,796	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of East Point	
B.	Project Number / PPN	GA07800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073466286	
E.	TINS Number	586002548	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$151,157	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$168,026	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,024	
L.	January and Two Weeks of February Obligation	\$19,818	
M.	February and Two-thirds of March	\$12,396	
N.	One-thirds of March and April	\$16,279	
O.	May and June	\$24,546	
P.	Cares Act Funds	\$22,598	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,553	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$126,190	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,834	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,834	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of East Point	
B.	Project Number / PPN	GA07800000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073466286	
E.	TINS Number	586002548	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$803,680	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$893,371	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$818,923	
L.	January and Two Weeks of February Obligation	\$106,856	
M.	February and Two-thirds of March	\$66,838	
N.	One-thirds of March and April	\$79,125	
O.	May and June	\$135,519	
P.	Cares Act Funds	\$120,152	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$162,442	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$670,932	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$147,991	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$147,991	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of East Point	
B.	Project Number / PPN	GA07800000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073466286	
E.	TINS Number	586002548	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,769	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$30,868	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,296	
L.	January and Two Weeks of February Obligation	\$1,818	
M.	February and Two-thirds of March	\$1,137	
N.	One-thirds of March and April	\$1,472	
O.	May and June	\$8,991	
P.	Cares Act Funds	\$4,152	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,613	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$23,183	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,113	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,113	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Eastman	
B.	Project Number / PPN	GA08000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	788188878	
E.	TINS Number	586002514	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$717,917	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$798,037	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$731,534	
L.	January and Two Weeks of February Obligation	\$88,401	
M.	February and Two-thirds of March	\$55,295	
N.	One-thirds of March and April	\$73,398	
O.	May and June	\$129,804	
P.	Cares Act Funds	\$107,330	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$145,107	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$599,335	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$132,199	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,199	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartwell	
B.	Project Number / PPN	GA08100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933067035	
E.	TINS Number	586002516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$418,263	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$464,941	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$426,196	
L.	January and Two Weeks of February Obligation	\$53,217	
M.	February and Two-thirds of March	\$33,287	
N.	One-thirds of March and April	\$46,861	
O.	May and June	\$68,740	
P.	Cares Act Funds	\$62,531	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,541	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$349,177	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,019	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,019	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cairo	
B.	Project Number / PPN	GA08300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	613682665	
E.	TINS Number	586003054	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,070	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$57,881	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,058	
L.	January and Two Weeks of February Obligation	\$78,338	
M.	February and Two-thirds of March	\$49,000	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$7,785	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$135,123	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-82,065	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-82,065	Overfunded
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of McRae	
B.	Project Number / PPN	GA08400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	849254938	
E.	TINS Number	581054965	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$277,351	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$308,303	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$282,611	
L.	January and Two Weeks of February Obligation	\$35,693	
M.	February and Two-thirds of March	\$22,326	
N.	One-thirds of March and April	\$32,043	
O.	May and June	\$43,954	
P.	Cares Act Funds	\$41,464	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,059	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$231,539	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,072	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,072	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Quitman	
B.	Project Number / PPN	GA08500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	625961982	
E.	TINS Number	586002518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$608,930	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$676,887	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$620,480	
L.	January and Two Weeks of February Obligation	\$76,175	
M.	February and Two-thirds of March	\$47,647	
N.	One-thirds of March and April	\$59,173	
O.	May and June	\$111,240	
P.	Cares Act Funds	\$91,036	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$123,079	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$508,350	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$112,130	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,130	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynesboro	
B.	Project Number / PPN	GA08600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073465445	
E.	TINS Number	586002471	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,107,036	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,230,581	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,128,033	
L.	January and Two Weeks of February Obligation	\$140,359	
M.	February and Two-thirds of March	\$87,794	
N.	One-thirds of March and April	\$115,142	
O.	May and June	\$191,625	
P.	Cares Act Funds	\$165,504	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$223,758	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$924,182	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$203,851	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,851	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynesboro	
B.	Project Number / PPN	GA08600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073465445	
E.	TINS Number	586002471	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$509,013	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$565,819	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$518,667	
L.	January and Two Weeks of February Obligation	\$65,089	
M.	February and Two-thirds of March	\$40,714	
N.	One-thirds of March and April	\$54,466	
O.	May and June	\$85,686	
P.	Cares Act Funds	\$76,098	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,884	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$424,937	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,730	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,730	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Ashburn	
B.	Project Number / PPN	GA08700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	150987592	
E.	TINS Number	586011856	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$470,220	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$522,697	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$479,139	
L.	January and Two Weeks of February Obligation	\$62,345	
M.	February and Two-thirds of March	\$38,996	
N.	One-thirds of March and April	\$50,429	
O.	May and June	\$75,441	
P.	Cares Act Funds	\$70,299	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$95,042	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$392,552	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$86,587	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,587	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Adel	
B.	Project Number / PPN	GA08800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138118364	
E.	TINS Number	582070749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,998	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$260,112	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$238,436	
L.	January and Two Weeks of February Obligation	\$30,196	
M.	February and Two-thirds of March	\$18,887	
N.	One-thirds of March and April	\$25,349	
O.	May and June	\$38,636	
P.	Cares Act Funds	\$34,983	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,296	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$195,347	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,089	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,089	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hawkinsville	
B.	Project Number / PPN	GA08900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	966880247	
E.	TINS Number	586002693	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$309,028	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$343,516	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$314,890	
L.	January and Two Weeks of February Obligation	\$41,684	
M.	February and Two-thirds of March	\$26,074	
N.	One-thirds of March and April	\$32,678	
O.	May and June	\$48,887	
P.	Cares Act Funds	\$46,200	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,461	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$257,984	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,906	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,906	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Royston	
B.	Project Number / PPN	GA09000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	625962279	
E.	TINS Number	580902770	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$626,947	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$696,914	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$638,838	
L.	January and Two Weeks of February Obligation	\$81,933	
M.	February and Two-thirds of March	\$51,249	
N.	One-thirds of March and April	\$69,502	
O.	May and June	\$100,257	
P.	Cares Act Funds	\$93,730	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$126,720	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$523,391	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$115,447	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,447	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Buford	
B.	Project Number / PPN	GA09100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	027831999	
E.	TINS Number	586002490	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$643,868	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$715,724	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$656,080	
L.	January and Two Weeks of February Obligation	\$82,231	
M.	February and Two-thirds of March	\$51,436	
N.	One-thirds of March and April	\$64,691	
O.	May and June	\$112,759	
P.	Cares Act Funds	\$96,259	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$130,141	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$537,517	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$118,563	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,563	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Nashville	
B.	Project Number / PPN	GA09200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948128954	
E.	TINS Number	586002550	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$595,609	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$662,079	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$606,906	
L.	January and Two Weeks of February Obligation	\$76,806	
M.	February and Two-thirds of March	\$48,042	
N.	One-thirds of March and April	\$64,562	
O.	May and June	\$98,389	
P.	Cares Act Funds	\$89,045	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$120,385	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$497,229	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,677	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,677	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Project Number / PPN	GA09500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042227202	
E.	TINS Number	586002694	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$612,413	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$680,758	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$624,028	
L.	January and Two Weeks of February Obligation	\$76,343	
M.	February and Two-thirds of March	\$47,753	
N.	One-thirds of March and April	\$54,252	
O.	May and June	\$117,570	
P.	Cares Act Funds	\$91,557	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$123,783	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$511,258	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$112,770	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,770	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Project Number / PPN	GA09500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042227202	
E.	TINS Number	586002694	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$830,686	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$923,391	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$846,442	
L.	January and Two Weeks of February Obligation	\$116,858	
M.	February and Two-thirds of March	\$73,095	
N.	One-thirds of March and April	\$80,706	
O.	May and June	\$130,729	
P.	Cares Act Funds	\$124,189	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$167,901	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$693,478	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$152,964	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$152,964	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Project Number / PPN	GA09500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042227202	
E.	TINS Number	586002694	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$676,107	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$751,561	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$688,931	
L.	January and Two Weeks of February Obligation	\$94,504	
M.	February and Two-thirds of March	\$59,112	
N.	One-thirds of March and April	\$70,810	
O.	May and June	\$102,269	
P.	Cares Act Funds	\$101,079	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$136,657	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$564,431	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$124,500	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,500	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Project Number / PPN	GA09500000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042227202	
E.	TINS Number	586002694	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,022	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$125,635	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,165	
L.	January and Two Weeks of February Obligation	\$13,767	
M.	February and Two-thirds of March	\$8,611	
N.	One-thirds of March and April	\$11,489	
O.	May and June	\$20,745	
P.	Cares Act Funds	\$16,897	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,845	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$94,354	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,811	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,811	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Newnan	
B.	Project Number / PPN	GA09500000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042227202	
E.	TINS Number	586002694	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Project Number / PPN	GA09600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199882127	
E.	TINS Number	586002346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$628,647	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$698,804	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$640,570	
L.	January and Two Weeks of February Obligation	\$84,127	
M.	February and Two-thirds of March	\$52,621	
N.	One-thirds of March and April	\$69,602	
O.	May and June	\$97,412	
P.	Cares Act Funds	\$93,984	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$127,064	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$524,810	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$115,760	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,760	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Project Number / PPN	GA09600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199882127	
E.	TINS Number	586002346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$891,834	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$991,363	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$908,749	
L.	January and Two Weeks of February Obligation	\$116,380	
M.	February and Two-thirds of March	\$72,796	
N.	One-thirds of March and April	\$98,893	
O.	May and June	\$142,865	
P.	Cares Act Funds	\$133,331	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$180,260	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$744,525	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$164,224	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,224	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Camilla	
B.	Project Number / PPN	GA09600000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199882127	
E.	TINS Number	586002346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,661	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$76,324	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,964	
L.	January and Two Weeks of February Obligation	\$9,348	
M.	February and Two-thirds of March	\$5,848	
N.	One-thirds of March and April	\$7,831	
O.	May and June	\$10,150	
P.	Cares Act Funds	\$10,265	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,878	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,320	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,644	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,644	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pelham	
B.	Project Number / PPN	GA09800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948804950	
E.	TINS Number	586002929	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$820,133	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$911,660	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$835,688	
L.	January and Two Weeks of February Obligation	\$112,512	
M.	February and Two-thirds of March	\$70,376	
N.	One-thirds of March and April	\$93,579	
O.	May and June	\$119,822	
P.	Cares Act Funds	\$122,611	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$165,768	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$684,668	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$151,020	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$151,020	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Project Number / PPN	GA10000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171157373	
E.	TINS Number	586002551	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$668,883	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$743,530	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$681,569	
L.	January and Two Weeks of February Obligation	\$86,030	
M.	February and Two-thirds of March	\$53,812	
N.	One-thirds of March and April	\$72,753	
O.	May and June	\$110,610	
P.	Cares Act Funds	\$99,999	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$135,197	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$558,401	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$123,168	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,168	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Project Number / PPN	GA10000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171157373	
E.	TINS Number	586002551	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$499,245	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$554,961	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$508,714	
L.	January and Two Weeks of February Obligation	\$63,791	
M.	February and Two-thirds of March	\$39,902	
N.	One-thirds of March and April	\$53,720	
O.	May and June	\$83,822	
P.	Cares Act Funds	\$74,638	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$100,910	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$416,783	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$91,931	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,931	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Project Number / PPN	GA10000000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171157373	
E.	TINS Number	586002551	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$834,466	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$927,592	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$850,293	
L.	January and Two Weeks of February Obligation	\$108,805	
M.	February and Two-thirds of March	\$68,057	
N.	One-thirds of March and April	\$92,006	
O.	May and June	\$134,346	
P.	Cares Act Funds	\$124,754	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$168,665	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$696,633	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$153,660	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,660	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Valdosta	
B.	Project Number / PPN	GA10000000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171157373	
E.	TINS Number	586002551	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$415,948	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$462,368	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$423,837	
L.	January and Two Weeks of February Obligation	\$50,254	
M.	February and Two-thirds of March	\$31,433	
N.	One-thirds of March and April	\$41,200	
O.	May and June	\$78,099	
P.	Cares Act Funds	\$62,185	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,073	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$347,244	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$76,593	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,593	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Project Number / PPN	GA10100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617083563	
E.	TINS Number	586002537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$518,385	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$576,237	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$528,217	
L.	January and Two Weeks of February Obligation	\$66,541	
M.	February and Two-thirds of March	\$41,621	
N.	One-thirds of March and April	\$56,117	
O.	May and June	\$86,205	
P.	Cares Act Funds	\$77,499	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$104,778	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$432,761	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$95,456	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,456	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Project Number / PPN	GA10100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617083563	
E.	TINS Number	586002537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$393,138	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$437,012	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$400,594	
L.	January and Two Weeks of February Obligation	\$50,178	
M.	February and Two-thirds of March	\$31,386	
N.	One-thirds of March and April	\$41,942	
O.	May and June	\$66,459	
P.	Cares Act Funds	\$58,775	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,462	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$328,202	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,392	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,392	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Tifton	
B.	Project Number / PPN	GA10100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617083563	
E.	TINS Number	586002537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$372,713	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$414,308	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$379,782	
L.	January and Two Weeks of February Obligation	\$51,008	
M.	February and Two-thirds of March	\$31,905	
N.	One-thirds of March and April	\$42,193	
O.	May and June	\$54,989	
P.	Cares Act Funds	\$55,721	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,334	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$311,150	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,632	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,632	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Sylvester	
B.	Project Number / PPN	GA10400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603095415	
E.	TINS Number	586002958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$407,795	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$453,305	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$415,530	
L.	January and Two Weeks of February Obligation	\$50,289	
M.	February and Two-thirds of March	\$31,455	
N.	One-thirds of March and April	\$44,472	
O.	May and June	\$70,831	
P.	Cares Act Funds	\$60,966	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$82,425	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$340,438	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,092	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,092	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Sylvester	
B.	Project Number / PPN	GA10400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603095415	
E.	TINS Number	586002958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$502,867	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$558,987	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$512,405	
L.	January and Two Weeks of February Obligation	\$61,511	
M.	February and Two-thirds of March	\$38,475	
N.	One-thirds of March and April	\$52,854	
O.	May and June	\$90,146	
P.	Cares Act Funds	\$75,179	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,641	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$419,806	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,599	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,599	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	GA10500010520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	949848402	
E.	TINS Number	581251540	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$292,495	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$325,137	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,042	
L.	January and Two Weeks of February Obligation	\$36,419	
M.	February and Two-thirds of March	\$22,780	
N.	One-thirds of March and April	\$30,196	
O.	May and June	\$51,939	
P.	Cares Act Funds	\$43,729	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,119	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$244,182	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,860	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,860	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Villa Rica	
B.	Project Number / PPN	GA10700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102033479	
E.	TINS Number	586003040	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$72,602	
M.	February and Two-thirds of March	\$45,413	
N.	One-thirds of March and April	\$	
O.	May and June	\$ \$-118,015	
P.	Cares Act Funds	\$ \$-118,015	
Q.	Processed Repayment/Deobligation	\$-118,015	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-118015	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Manchester	
B.	Project Number / PPN	GA10800003320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	613898360	
E.	TINS Number	586002826	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$190,477	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$211,734	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,090	
L.	January and Two Weeks of February Obligation	\$22,577	
M.	February and Two-thirds of March	\$14,122	
N.	One-thirds of March and April	\$18,973	
O.	May and June	\$36,367	
P.	Cares Act Funds	\$28,477	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,499	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$159,015	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,075	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,075	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Newton	
B.	Project Number / PPN	GA10900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	140054946	
E.	TINS Number	582130048	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,494	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$160,620	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,235	
L.	January and Two Weeks of February Obligation	\$16,874	
M.	February and Two-thirds of March	\$10,554	
N.	One-thirds of March and April	\$15,117	
O.	May and June	\$27,275	
P.	Cares Act Funds	\$21,602	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,205	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$120,627	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,608	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,608	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hampton	
B.	Project Number / PPN	GA11000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	967052630	
E.	TINS Number	586003002	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$130,895	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$145,503	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,378	
L.	January and Two Weeks of February Obligation	\$15,548	
M.	February and Two-thirds of March	\$9,725	
N.	One-thirds of March and April	\$13,106	
O.	May and June	\$24,870	
P.	Cares Act Funds	\$19,569	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,456	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$109,274	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,104	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,104	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Arlington	
B.	Project Number / PPN	GA11100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171824857	
E.	TINS Number	586008139	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$117,354	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$130,451	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,580	
L.	January and Two Weeks of February Obligation	\$15,068	
M.	February and Two-thirds of March	\$9,424	
N.	One-thirds of March and April	\$12,707	
O.	May and June	\$19,507	
P.	Cares Act Funds	\$17,545	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,719	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$97,970	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,610	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,610	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Doerun	
B.	Project Number / PPN	GA11200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	146670984	
E.	TINS Number	581106997	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,719	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$187,548	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$171,919	
L.	January and Two Weeks of February Obligation	\$21,261	
M.	February and Two-thirds of March	\$13,299	
N.	One-thirds of March and April	\$17,789	
O.	May and June	\$29,176	
P.	Cares Act Funds	\$25,224	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,102	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$140,851	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,068	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,068	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Nicholls	
B.	Project Number / PPN	GA11300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	840269661	
E.	TINS Number	581662828	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,102	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$100,157	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,811	
L.	January and Two Weeks of February Obligation	\$11,236	
M.	February and Two-thirds of March	\$7,028	
N.	One-thirds of March and April	\$9,434	
O.	May and June	\$15,840	
P.	Cares Act Funds	\$13,470	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,212	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$75,220	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,591	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,591	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Blakely	
B.	Project Number / PPN	GA11400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	786043984	
E.	TINS Number	586002811	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$533,227	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$592,735	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$543,340	
L.	January and Two Weeks of February Obligation	\$67,951	
M.	February and Two-thirds of March	\$42,504	
N.	One-thirds of March and April	\$57,447	
O.	May and June	\$89,754	
P.	Cares Act Funds	\$79,718	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,777	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$445,151	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,189	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,189	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Clayton	
B.	Project Number / PPN	GA11500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	787110238	
E.	TINS Number	581646145	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$275,838	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$306,622	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$281,070	
L.	January and Two Weeks of February Obligation	\$32,907	
M.	February and Two-thirds of March	\$20,584	
N.	One-thirds of March and April	\$27,363	
O.	May and June	\$52,431	
P.	Cares Act Funds	\$41,238	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,753	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$230,276	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,794	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,794	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Boston	
B.	Project Number / PPN	GA11700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138428508	
E.	TINS Number	582081952	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$143,245	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$159,231	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,962	
L.	January and Two Weeks of February Obligation	\$17,096	
M.	February and Two-thirds of March	\$10,694	
N.	One-thirds of March and April	\$14,165	
O.	May and June	\$27,261	
P.	Cares Act Funds	\$21,415	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,954	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$119,585	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,377	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,377	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Stewart	
B.	Project Number / PPN	GA11800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138434647	
E.	TINS Number	586002695	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,467	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$227,286	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,346	
L.	January and Two Weeks of February Obligation	\$27,743	
M.	February and Two-thirds of March	\$17,354	
N.	One-thirds of March and April	\$22,921	
O.	May and June	\$30,781	
P.	Cares Act Funds	\$30,568	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,327	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$170,694	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,652	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,652	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Calhoun	
B.	Project Number / PPN	GA11900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007627763	
E.	TINS Number	586002740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$643,429	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$715,236	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$655,633	
L.	January and Two Weeks of February Obligation	\$80,186	
M.	February and Two-thirds of March	\$50,156	
N.	One-thirds of March and April	\$66,447	
O.	May and June	\$114,116	
P.	Cares Act Funds	\$96,194	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$130,052	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$537,151	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$118,482	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,482	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lyons	
B.	Project Number / PPN	GA12000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028213460	
E.	TINS Number	586002827	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$378,739	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$421,006	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$385,922	
L.	January and Two Weeks of February Obligation	\$49,681	
M.	February and Two-thirds of March	\$31,076	
N.	One-thirds of March and April	\$38,056	
O.	May and June	\$64,194	
P.	Cares Act Funds	\$56,622	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,552	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$316,181	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,741	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,741	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Buchanan	
B.	Project Number / PPN	GA12400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	173407409	
E.	TINS Number	581131765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,011	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$118,953	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,040	
L.	January and Two Weeks of February Obligation	\$13,334	
M.	February and Two-thirds of March	\$8,341	
N.	One-thirds of March and April	\$10,922	
O.	May and June	\$19,111	
P.	Cares Act Funds	\$15,998	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,630	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$89,336	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,704	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,704	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Commerce	
B.	Project Number / PPN	GA12500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	618183958	
E.	TINS Number	586009657	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$186,186	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$206,964	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$189,717	
L.	January and Two Weeks of February Obligation	\$23,605	
M.	February and Two-thirds of March	\$14,766	
N.	One-thirds of March and April	\$19,688	
O.	May and June	\$31,906	
P.	Cares Act Funds	\$27,835	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,633	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$155,433	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,284	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,284	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Danielsville	
B.	Project Number / PPN	GA12600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025289005	
E.	TINS Number	581196836	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$87,120	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$96,843	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,773	
L.	January and Two Weeks of February Obligation	\$10,072	
M.	February and Two-thirds of March	\$6,300	
N.	One-thirds of March and April	\$8,338	
O.	May and June	\$17,387	
P.	Cares Act Funds	\$13,025	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,608	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$72,730	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,043	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,043	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Warrenton	
B.	Project Number / PPN	GA12700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	831096961	
E.	TINS Number	580976942	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$386,448	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$429,576	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$393,778	
L.	January and Two Weeks of February Obligation	\$50,631	
M.	February and Two-thirds of March	\$31,669	
N.	One-thirds of March and April	\$42,219	
O.	May and June	\$62,213	
P.	Cares Act Funds	\$57,775	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,109	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$322,616	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,162	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,162	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomson	
B.	Project Number / PPN	GA12800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	876223215	
E.	TINS Number	586002930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$801,973	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$891,473	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$817,184	
L.	January and Two Weeks of February Obligation	\$92,067	
M.	February and Two-thirds of March	\$57,588	
N.	One-thirds of March and April	\$76,727	
O.	May and June	\$161,132	
P.	Cares Act Funds	\$119,896	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$162,097	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$669,507	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$147,677	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$147,677	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cave Spring	
B.	Project Number / PPN	GA13000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	804533644	
E.	TINS Number	581254684	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$87,991	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$97,811	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,660	
L.	January and Two Weeks of February Obligation	\$11,290	
M.	February and Two-thirds of March	\$7,061	
N.	One-thirds of March and April	\$9,532	
O.	May and June	\$14,635	
P.	Cares Act Funds	\$13,155	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,784	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$73,457	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,203	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,203	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Swainsboro	
B.	Project Number / PPN	GA13100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	031111404	
E.	TINS Number	586002822	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$899,085	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$999,423	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$916,138	
L.	January and Two Weeks of February Obligation	\$111,502	
M.	February and Two-thirds of March	\$69,744	
N.	One-thirds of March and April	\$93,173	
O.	May and June	\$160,019	
P.	Cares Act Funds	\$134,415	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$181,726	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$750,579	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$165,559	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$165,559	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Statesboro	
B.	Project Number / PPN	GA13200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	191466184	
E.	TINS Number	586002964	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$517,558	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$575,317	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$527,374	
L.	January and Two Weeks of February Obligation	\$67,910	
M.	February and Two-thirds of March	\$42,478	
N.	One-thirds of March and April	\$56,878	
O.	May and June	\$82,818	
P.	Cares Act Funds	\$77,376	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$104,611	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$432,071	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$95,303	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,303	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Project Number / PPN	GA13300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956076996	
E.	TINS Number	586014661	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$276,625	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$307,496	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$281,871	
L.	January and Two Weeks of February Obligation	\$36,451	
M.	February and Two-thirds of March	\$22,800	
N.	One-thirds of March and April	\$28,986	
O.	May and June	\$45,428	
P.	Cares Act Funds	\$41,356	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,912	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$230,933	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,938	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,938	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Project Number / PPN	GA13300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956076996	
E.	TINS Number	586014661	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$412,186	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$458,186	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$420,004	
L.	January and Two Weeks of February Obligation	\$58,455	
M.	February and Two-thirds of March	\$36,564	
N.	One-thirds of March and April	\$38,096	
O.	May and June	\$66,054	
P.	Cares Act Funds	\$61,623	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$83,311	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$344,103	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,901	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,901	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Project Number / PPN	GA13300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956076996	
E.	TINS Number	586014661	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$240,113	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$266,910	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,668	
L.	January and Two Weeks of February Obligation	\$33,525	
M.	February and Two-thirds of March	\$20,970	
N.	One-thirds of March and April	\$23,076	
O.	May and June	\$38,452	
P.	Cares Act Funds	\$35,897	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,533	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$200,453	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,215	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,215	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Blackshear	
B.	Project Number / PPN	GA13400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137470972	
E.	TINS Number	580580124	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,206	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$249,227	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,458	
L.	January and Two Weeks of February Obligation	\$28,709	
M.	February and Two-thirds of March	\$17,957	
N.	One-thirds of March and April	\$24,124	
O.	May and June	\$37,547	
P.	Cares Act Funds	\$33,519	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,317	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$187,173	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,285	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,285	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hogansville	
B.	Project Number / PPN	GA13500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075885590	
E.	TINS Number	586002875	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$333,873	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$371,133	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$340,205	
L.	January and Two Weeks of February Obligation	\$39,348	
M.	February and Two-thirds of March	\$24,612	
N.	One-thirds of March and April	\$34,305	
O.	May and June	\$63,063	
P.	Cares Act Funds	\$49,915	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,483	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$278,726	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,479	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,479	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hahira	
B.	Project Number / PPN	GA13600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138118232	
E.	TINS Number	582070746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$66,725	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$74,172	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,991	
L.	January and Two Weeks of February Obligation	\$8,070	
M.	February and Two-thirds of March	\$5,047	
N.	One-thirds of March and April	\$6,773	
O.	May and June	\$12,352	
P.	Cares Act Funds	\$9,976	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,486	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$55,704	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,287	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,287	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hazlehurst	
B.	Project Number / PPN	GA13700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	018757729	
E.	TINS Number	586003055	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$494,700	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$549,909	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$504,083	
L.	January and Two Weeks of February Obligation	\$64,898	
M.	February and Two-thirds of March	\$40,594	
N.	One-thirds of March and April	\$55,326	
O.	May and June	\$78,221	
P.	Cares Act Funds	\$73,959	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$99,990	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$412,988	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$91,095	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,095	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	GA13800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138118125	
E.	TINS Number	582070745	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$87,017	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$96,728	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,667	
L.	January and Two Weeks of February Obligation	\$11,493	
M.	February and Two-thirds of March	\$7,188	
N.	One-thirds of March and April	\$9,692	
O.	May and June	\$13,674	
P.	Cares Act Funds	\$13,009	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,588	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$72,644	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,023	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,023	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Glennville	
B.	Project Number / PPN	GA13900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617082334	
E.	TINS Number	586002840	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$397,064	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$441,376	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$404,595	
L.	January and Two Weeks of February Obligation	\$49,419	
M.	February and Two-thirds of March	\$30,912	
N.	One-thirds of March and April	\$41,218	
O.	May and June	\$70,313	
P.	Cares Act Funds	\$59,362	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,255	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$331,479	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,116	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,116	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Screven	
B.	Project Number / PPN	GA14100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137396441	
E.	TINS Number	582071173	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,074	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$56,774	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,043	
L.	January and Two Weeks of February Obligation	\$7,919	
M.	February and Two-thirds of March	\$4,953	
N.	One-thirds of March and April	\$6,612	
O.	May and June	\$5,195	
P.	Cares Act Funds	\$7,636	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,323	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,638	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,405	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,405	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Millen	
B.	Project Number / PPN	GA14200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137396276	
E.	TINS Number	582071163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$311,112	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$345,832	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$317,013	
L.	January and Two Weeks of February Obligation	\$39,897	
M.	February and Two-thirds of March	\$24,956	
N.	One-thirds of March and April	\$33,473	
O.	May and June	\$52,004	
P.	Cares Act Funds	\$46,512	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,882	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$259,724	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,289	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,289	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Washington	
B.	Project Number / PPN	GA14400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003952095	
E.	TINS Number	580906057	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$404,214	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$449,324	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$411,880	
L.	January and Two Weeks of February Obligation	\$51,524	
M.	February and Two-thirds of March	\$32,228	
N.	One-thirds of March and April	\$43,112	
O.	May and June	\$68,452	
P.	Cares Act Funds	\$60,431	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,701	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$337,448	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,432	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,432	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Vidalia	
B.	Project Number / PPN	GA14500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028216158	
E.	TINS Number	586010116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$386,079	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$429,165	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$393,401	
L.	January and Two Weeks of February Obligation	\$50,894	
M.	February and Two-thirds of March	\$31,834	
N.	One-thirds of March and April	\$42,579	
O.	May and June	\$61,247	
P.	Cares Act Funds	\$57,719	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,036	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$322,309	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,092	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,092	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Social Circle	
B.	Project Number / PPN	GA14700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136957144	
E.	TINS Number	581971636	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,325	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$401,649	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$368,178	
L.	January and Two Weeks of February Obligation	\$43,986	
M.	February and Two-thirds of March	\$27,514	
N.	One-thirds of March and April	\$37,172	
O.	May and June	\$65,920	
P.	Cares Act Funds	\$54,019	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,032	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$301,643	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,535	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,535	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas	
B.	Project Number / PPN	GA14800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	625956289	
E.	TINS Number	581076244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$699,057	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$777,072	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$712,316	
L.	January and Two Weeks of February Obligation	\$90,928	
M.	February and Two-thirds of March	\$56,875	
N.	One-thirds of March and April	\$77,508	
O.	May and June	\$112,474	
P.	Cares Act Funds	\$104,510	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$141,295	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$583,590	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$128,726	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,726	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Sylvania	
B.	Project Number / PPN	GA15200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137396383	
E.	TINS Number	582071169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$322,821	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$358,848	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$328,944	
L.	January and Two Weeks of February Obligation	\$42,500	
M.	February and Two-thirds of March	\$26,583	
N.	One-thirds of March and April	\$35,655	
O.	May and June	\$51,249	
P.	Cares Act Funds	\$48,262	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,250	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$269,499	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,445	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,445	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumber City	
B.	Project Number / PPN	GA15500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	114389471	
E.	TINS Number	586011398	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$87,632	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$97,412	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,294	
L.	January and Two Weeks of February Obligation	\$12,323	
M.	February and Two-thirds of March	\$7,709	
N.	One-thirds of March and April	\$8,400	
O.	May and June	\$13,912	
P.	Cares Act Funds	\$13,101	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,712	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$73,157	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,137	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,137	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Louisville	
B.	Project Number / PPN	GA15700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137396235	
E.	TINS Number	582071167	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$333,869	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$371,129	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$340,202	
L.	January and Two Weeks of February Obligation	\$43,156	
M.	February and Two-thirds of March	\$26,994	
N.	One-thirds of March and April	\$37,229	
O.	May and June	\$53,947	
P.	Cares Act Funds	\$49,914	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,483	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$278,723	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,479	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,479	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Atkinson	
B.	Project Number / PPN	GA15800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138118588	
E.	TINS Number	582070751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,483	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$91,688	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,047	
L.	January and Two Weeks of February Obligation	\$10,665	
M.	February and Two-thirds of March	\$6,671	
N.	One-thirds of March and April	\$8,953	
O.	May and June	\$13,567	
P.	Cares Act Funds	\$12,331	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,672	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$68,859	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,188	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,188	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792484453	
E.	TINS Number	586011051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,345	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$237,154	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$217,391	
L.	January and Two Weeks of February Obligation	\$25,635	
M.	February and Two-thirds of March	\$16,035	
N.	One-thirds of March and April	\$21,468	
O.	May and June	\$39,951	
P.	Cares Act Funds	\$31,895	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,122	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$178,106	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,285	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,285	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792484453	
E.	TINS Number	586011051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$247,985	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$275,660	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,688	
L.	January and Two Weeks of February Obligation	\$32,390	
M.	February and Two-thirds of March	\$20,259	
N.	One-thirds of March and April	\$27,177	
O.	May and June	\$40,001	
P.	Cares Act Funds	\$37,074	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,123	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$207,024	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,664	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,664	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792484453	
E.	TINS Number	586011051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$333,534	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$370,756	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$339,860	
L.	January and Two Weeks of February Obligation	\$32,283	
M.	February and Two-thirds of March	\$20,194	
N.	One-thirds of March and April	\$29,280	
O.	May and June	\$79,407	
P.	Cares Act Funds	\$49,864	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,415	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$278,443	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,417	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,417	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792484453	
E.	TINS Number	586011051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$492,662	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$547,643	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$502,006	
L.	January and Two Weeks of February Obligation	\$65,925	
M.	February and Two-thirds of March	\$41,236	
N.	One-thirds of March and April	\$57,296	
O.	May and June	\$73,598	
P.	Cares Act Funds	\$73,654	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$99,578	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$411,287	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$90,719	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,719	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Warner Robins	
B.	Project Number / PPN	GA16000000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792484453	
E.	TINS Number	586011051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,161	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$85,772	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,624	
L.	January and Two Weeks of February Obligation	\$8,430	
M.	February and Two-thirds of March	\$5,273	
N.	One-thirds of March and April	\$7,024	
O.	May and June	\$16,557	
P.	Cares Act Funds	\$11,536	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,596	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$64,416	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,208	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,208	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Harris	
B.	Project Number / PPN	GA16100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137522483	
E.	TINS Number	580902045	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,755	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$146,459	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,254	
L.	January and Two Weeks of February Obligation	\$19,077	
M.	February and Two-thirds of March	\$11,933	
N.	One-thirds of March and April	\$15,974	
O.	May and June	\$16,680	
P.	Cares Act Funds	\$19,698	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,630	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$109,992	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,262	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,262	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Edison	
B.	Project Number / PPN	GA16200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	014894948	
E.	TINS Number	586008134	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$245,515	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$272,914	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$250,171	
L.	January and Two Weeks of February Obligation	\$33,877	
M.	February and Two-thirds of March	\$21,189	
N.	One-thirds of March and April	\$28,491	
O.	May and June	\$35,076	
P.	Cares Act Funds	\$36,705	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,624	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$204,962	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,209	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,209	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Jefferson	
B.	Project Number / PPN	GA16300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	618184535	
E.	TINS Number	586009361	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$310,418	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$345,061	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$316,306	
L.	January and Two Weeks of February Obligation	\$41,927	
M.	February and Two-thirds of March	\$26,225	
N.	One-thirds of March and April	\$34,987	
O.	May and June	\$46,855	
P.	Cares Act Funds	\$46,408	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,743	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$259,145	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,161	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,161	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pearson	
B.	Project Number / PPN	GA16500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138118448	
E.	TINS Number	582070748	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,675	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$110,799	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,566	
L.	January and Two Weeks of February Obligation	\$12,294	
M.	February and Two-thirds of March	\$7,691	
N.	One-thirds of March and April	\$10,305	
O.	May and June	\$17,873	
P.	Cares Act Funds	\$14,902	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,146	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$83,211	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,355	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,355	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Claxton	
B.	Project Number / PPN	GA16600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	027699065	
E.	TINS Number	580580531	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$669,736	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$744,479	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$682,439	
L.	January and Two Weeks of February Obligation	\$83,729	
M.	February and Two-thirds of March	\$52,372	
N.	One-thirds of March and April	\$71,147	
O.	May and June	\$116,369	
P.	Cares Act Funds	\$100,127	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$135,368	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$559,112	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$123,327	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,327	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Gaines	
B.	Project Number / PPN	GA16700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137050766	
E.	TINS Number	586011836	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$117,686	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$130,820	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,918	
L.	January and Two Weeks of February Obligation	\$15,499	
M.	February and Two-thirds of March	\$9,694	
N.	One-thirds of March and April	\$12,959	
O.	May and June	\$18,714	
P.	Cares Act Funds	\$17,594	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,787	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$98,247	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,671	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,671	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Ocilla	
B.	Project Number / PPN	GA16800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067004630	
E.	TINS Number	581293725	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$515,457	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$572,982	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$525,234	
L.	January and Two Weeks of February Obligation	\$69,427	
M.	February and Two-thirds of March	\$43,427	
N.	One-thirds of March and April	\$52,381	
O.	May and June	\$83,834	
P.	Cares Act Funds	\$77,062	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$104,185	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$430,316	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,918	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,918	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Harlem	
B.	Project Number / PPN	GA16900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	966264756	
E.	TINS Number	580912663	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,563	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$152,915	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,172	
L.	January and Two Weeks of February Obligation	\$17,765	
M.	February and Two-thirds of March	\$11,112	
N.	One-thirds of March and April	\$14,632	
O.	May and June	\$22,962	
P.	Cares Act Funds	\$20,566	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,804	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$114,841	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,331	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,331	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	GA17000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	017917761	
E.	TINS Number	586008138	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$393,611	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$437,538	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$401,077	
L.	January and Two Weeks of February Obligation	\$51,931	
M.	February and Two-thirds of March	\$32,483	
N.	One-thirds of March and April	\$43,092	
O.	May and June	\$62,687	
P.	Cares Act Funds	\$58,846	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,557	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$328,596	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,481	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,481	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	GA17000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	017917761	
E.	TINS Number	586008138	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$218,772	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$243,187	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,921	
L.	January and Two Weeks of February Obligation	\$28,850	
M.	February and Two-thirds of March	\$18,045	
N.	One-thirds of March and April	\$23,903	
O.	May and June	\$34,913	
P.	Cares Act Funds	\$32,707	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,218	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$182,636	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,285	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,285	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	GA17000000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	017917761	
E.	TINS Number	586008138	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,764	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$93,112	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,353	
L.	January and Two Weeks of February Obligation	\$11,087	
M.	February and Two-thirds of March	\$6,936	
N.	One-thirds of March and April	\$9,137	
O.	May and June	\$13,315	
P.	Cares Act Funds	\$12,523	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,931	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$69,929	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,424	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,424	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	GA17000000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	017917761	
E.	TINS Number	586008138	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$84,177	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$93,571	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,773	
L.	January and Two Weeks of February Obligation	\$11,085	
M.	February and Two-thirds of March	\$6,933	
N.	One-thirds of March and April	\$9,216	
O.	May and June	\$13,441	
P.	Cares Act Funds	\$12,585	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,013	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$70,273	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,500	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,500	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Loganville	
B.	Project Number / PPN	GA17100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136957318	
E.	TINS Number	581971641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$100,343	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$111,541	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,246	
L.	January and Two Weeks of February Obligation	\$13,447	
M.	February and Two-thirds of March	\$8,412	
N.	One-thirds of March and April	\$11,330	
O.	May and June	\$15,297	
P.	Cares Act Funds	\$15,001	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,282	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$83,769	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,477	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,477	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Homerville	
B.	Project Number / PPN	GA17200004420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042226527	
E.	TINS Number	581478226	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$413,109	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$459,212	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$420,944	
L.	January and Two Weeks of February Obligation	\$53,285	
M.	February and Two-thirds of March	\$33,330	
N.	One-thirds of March and April	\$44,909	
O.	May and June	\$68,091	
P.	Cares Act Funds	\$61,761	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$83,498	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$344,874	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$76,070	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,070	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dahlonega	
B.	Project Number / PPN	GA17400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	618184006	
E.	TINS Number	580872429	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,164	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$91,334	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,723	
L.	January and Two Weeks of February Obligation	\$11,385	
M.	February and Two-thirds of March	\$7,121	
N.	One-thirds of March and April	\$9,443	
O.	May and June	\$11,753	
P.	Cares Act Funds	\$12,284	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,607	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$68,593	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,130	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,130	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Rochelle	
B.	Project Number / PPN	GA17500000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138117804	
E.	TINS Number	581841046	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,959	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$36,637	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,584	
L.	January and Two Weeks of February Obligation	\$3,889	
M.	February and Two-thirds of March	\$2,432	
N.	One-thirds of March and April	\$3,142	
O.	May and June	\$6,463	
P.	Cares Act Funds	\$4,927	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,662	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$27,515	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,069	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,069	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Ellijay	
B.	Project Number / PPN	GA17600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137511692	
E.	TINS Number	586010568	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$247,174	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$274,759	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,862	
L.	January and Two Weeks of February Obligation	\$31,690	
M.	February and Two-thirds of March	\$19,822	
N.	One-thirds of March and April	\$25,957	
O.	May and June	\$41,966	
P.	Cares Act Funds	\$36,953	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,959	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$206,347	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,515	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,515	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Barnesville	
B.	Project Number / PPN	GA17700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	027472281	
E.	TINS Number	586010147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$405,526	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$450,783	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$413,218	
L.	January and Two Weeks of February Obligation	\$50,803	
M.	February and Two-thirds of March	\$31,777	
N.	One-thirds of March and April	\$49,693	
O.	May and June	\$63,677	
P.	Cares Act Funds	\$60,627	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,966	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$338,543	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,675	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,675	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamo	
B.	Project Number / PPN	GA17800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626266209	
E.	TINS Number	581126603	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,550	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$136,227	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$124,875	
L.	January and Two Weeks of February Obligation	\$15,183	
M.	February and Two-thirds of March	\$9,497	
N.	One-thirds of March and April	\$12,575	
O.	May and June	\$21,961	
P.	Cares Act Funds	\$18,321	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,771	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$102,308	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,567	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,567	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Buena Vista	
B.	Project Number / PPN	GA17900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137522608	
E.	TINS Number	582006331	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$243,245	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$270,391	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$247,858	
L.	January and Two Weeks of February Obligation	\$30,562	
M.	February and Two-thirds of March	\$19,117	
N.	One-thirds of March and April	\$25,397	
O.	May and June	\$42,460	
P.	Cares Act Funds	\$36,366	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,165	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$203,067	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,791	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,791	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fairburn	
B.	Project Number / PPN	GA18000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	829996003	
E.	TINS Number	581274311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,617	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$137,413	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,962	
L.	January and Two Weeks of February Obligation	\$16,320	
M.	February and Two-thirds of March	\$10,208	
N.	One-thirds of March and April	\$13,717	
O.	May and June	\$19,487	
P.	Cares Act Funds	\$18,481	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,986	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$103,199	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,763	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,763	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wrightsville	
B.	Project Number / PPN	GA18100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	027947837	
E.	TINS Number	586010772	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$221,748	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$246,495	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,954	
L.	January and Two Weeks of February Obligation	\$27,466	
M.	February and Two-thirds of March	\$17,180	
N.	One-thirds of March and April	\$22,507	
O.	May and June	\$39,996	
P.	Cares Act Funds	\$33,152	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,820	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$185,121	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,833	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,833	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of McDonough	
B.	Project Number / PPN	GA18200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782620132	
E.	TINS Number	581048285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$508,148	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$564,857	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$517,786	
L.	January and Two Weeks of February Obligation	\$69,308	
M.	February and Two-thirds of March	\$43,352	
N.	One-thirds of March and April	\$58,337	
O.	May and June	\$74,540	
P.	Cares Act Funds	\$75,969	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,709	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$424,215	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,571	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,571	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Conyers	
B.	Project Number / PPN	GA18400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	364099846	
E.	TINS Number	586014209	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$432,682	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$480,969	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$440,888	
L.	January and Two Weeks of February Obligation	\$60,472	
M.	February and Two-thirds of March	\$37,825	
N.	One-thirds of March and April	\$31,950	
O.	May and June	\$78,825	
P.	Cares Act Funds	\$64,687	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,455	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$361,214	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,674	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,674	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Conyers	
B.	Project Number / PPN	GA18400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	364099846	
E.	TINS Number	586014209	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$273,371	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$303,879	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$278,556	
L.	January and Two Weeks of February Obligation	\$40,448	
M.	February and Two-thirds of March	\$25,300	
N.	One-thirds of March and April	\$20,250	
O.	May and June	\$46,095	
P.	Cares Act Funds	\$40,869	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,255	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$228,217	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,339	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,339	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Jackson	
B.	Project Number / PPN	GA18500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781290176	
E.	TINS Number	586011859	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$255,379	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$283,879	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$260,222	
L.	January and Two Weeks of February Obligation	\$34,981	
M.	February and Two-thirds of March	\$21,881	
N.	One-thirds of March and April	\$28,760	
O.	May and June	\$37,777	
P.	Cares Act Funds	\$38,180	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,618	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$213,197	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,025	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,025	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Abbeville	
B.	Project Number / PPN	GA18600000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	128327918	
E.	TINS Number	581811919	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$73,688	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$81,912	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,086	
L.	January and Two Weeks of February Obligation	\$9,274	
M.	February and Two-thirds of March	\$5,802	
N.	One-thirds of March and April	\$7,809	
O.	May and June	\$12,721	
P.	Cares Act Funds	\$11,016	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,895	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$61,517	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,569	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,569	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Palmetto	
B.	Project Number / PPN	GA18700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626947589	
E.	TINS Number	581247024	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,107	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$114,614	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,063	
L.	January and Two Weeks of February Obligation	\$12,486	
M.	February and Two-thirds of March	\$7,809	
N.	One-thirds of March and April	\$10,550	
O.	May and June	\$18,977	
P.	Cares Act Funds	\$15,415	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,839	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$86,076	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,987	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,987	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lithonia	
B.	Project Number / PPN	GA18800000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	861428944	
E.	TINS Number	586010316	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$322,052	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$357,993	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$328,160	
L.	January and Two Weeks of February Obligation	\$44,472	
M.	February and Two-thirds of March	\$27,817	
N.	One-thirds of March and April	\$37,450	
O.	May and June	\$45,877	
P.	Cares Act Funds	\$48,147	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,094	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$268,857	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,303	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,303	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Metter	
B.	Project Number / PPN	GA18900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	027476530	
E.	TINS Number	586011212	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$431,637	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$479,808	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$439,824	
L.	January and Two Weeks of February Obligation	\$58,295	
M.	February and Two-thirds of March	\$36,463	
N.	One-thirds of March and April	\$48,958	
O.	May and June	\$64,851	
P.	Cares Act Funds	\$64,530	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,244	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$360,341	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,483	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,483	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gibson	
B.	Project Number / PPN	GA19000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	019649214	
E.	TINS Number	581174129	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,636	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$70,738	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,843	
L.	January and Two Weeks of February Obligation	\$9,297	
M.	February and Two-thirds of March	\$5,815	
N.	One-thirds of March and April	\$7,624	
O.	May and June	\$8,013	
P.	Cares Act Funds	\$9,514	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,862	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$53,125	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,718	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,718	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Union Point	
B.	Project Number / PPN	GA19170648620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	093069842	
E.	TINS Number	581424549	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$207,404	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$230,550	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,338	
L.	January and Two Weeks of February Obligation	\$26,470	
M.	February and Two-thirds of March	\$16,557	
N.	One-thirds of March and April	\$22,064	
O.	May and June	\$35,127	
P.	Cares Act Funds	\$31,007	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,921	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$173,146	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,192	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,192	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Crawfordville	
B.	Project Number / PPN	GA19200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137398876	
E.	TINS Number	581396513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,915	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$53,262	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,824	
L.	January and Two Weeks of February Obligation	\$6,162	
M.	February and Two-thirds of March	\$3,854	
N.	One-thirds of March and April	\$3,954	
O.	May and June	\$9,183	
P.	Cares Act Funds	\$7,163	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,685	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$40,001	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,823	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,823	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Madison	
B.	Project Number / PPN	GA19300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	965285729	
E.	TINS Number	581971637	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$236,057	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$262,401	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,534	
L.	January and Two Weeks of February Obligation	\$30,565	
M.	February and Two-thirds of March	\$19,119	
N.	One-thirds of March and April	\$25,572	
O.	May and June	\$38,807	
P.	Cares Act Funds	\$35,291	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,712	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$197,066	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,468	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,468	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Glenwood	
B.	Project Number / PPN	GA19400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	158104930	
E.	TINS Number	581421009	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,585	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$129,596	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,796	
L.	January and Two Weeks of February Obligation	\$16,291	
M.	February and Two-thirds of March	\$10,190	
N.	One-thirds of March and April	\$12,133	
O.	May and June	\$17,720	
P.	Cares Act Funds	\$17,430	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,564	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$97,328	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,468	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,468	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Tennille	
B.	Project Number / PPN	GA19500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	965452626	
E.	TINS Number	586011443	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$225,072	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$250,190	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$229,341	
L.	January and Two Weeks of February Obligation	\$29,794	
M.	February and Two-thirds of March	\$18,637	
N.	One-thirds of March and April	\$24,675	
O.	May and June	\$35,649	
P.	Cares Act Funds	\$33,649	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,492	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$187,896	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,445	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,445	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumming	
B.	Project Number / PPN	GA19600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	011433470	
E.	TINS Number	586012252	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,344	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$192,689	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,632	
L.	January and Two Weeks of February Obligation	\$23,476	
M.	February and Two-thirds of March	\$14,684	
N.	One-thirds of March and April	\$19,465	
O.	May and June	\$26,135	
P.	Cares Act Funds	\$25,915	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,037	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$144,712	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,920	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,920	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Union City	
B.	Project Number / PPN	GA19700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830149402	
E.	TINS Number	581274313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,488	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$79,466	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,844	
L.	January and Two Weeks of February Obligation	\$8,716	
M.	February and Two-thirds of March	\$5,452	
N.	One-thirds of March and April	\$7,339	
O.	May and June	\$13,036	
P.	Cares Act Funds	\$10,688	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,449	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$59,680	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,164	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,164	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Colquitt	
B.	Project Number / PPN	GA19800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028005486	
E.	TINS Number	580968820	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$311,460	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$346,219	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$317,367	
L.	January and Two Weeks of February Obligation	\$40,472	
M.	February and Two-thirds of March	\$25,315	
N.	One-thirds of March and April	\$34,280	
O.	May and June	\$50,431	
P.	Cares Act Funds	\$46,564	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,953	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$260,015	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,352	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,352	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Sandersville	
B.	Project Number / PPN	GA19900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	160905279	
E.	TINS Number	586013515	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$358,908	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$398,962	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$365,715	
L.	January and Two Weeks of February Obligation	\$46,535	
M.	February and Two-thirds of March	\$29,107	
N.	One-thirds of March and April	\$38,349	
O.	May and June	\$59,434	
P.	Cares Act Funds	\$53,657	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,543	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$299,625	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,090	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,090	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milledgeville	
B.	Project Number / PPN	GA20000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	960729044	
E.	TINS Number	586011400	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$706,112	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$784,914	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$719,505	
L.	January and Two Weeks of February Obligation	\$101,227	
M.	February and Two-thirds of March	\$63,318	
N.	One-thirds of March and April	\$60,225	
O.	May and June	\$116,424	
P.	Cares Act Funds	\$105,565	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$142,721	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$589,480	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$130,025	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,025	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Blue Ridge	
B.	Project Number / PPN	GA20200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	027712215	
E.	TINS Number	581572359	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$207,975	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$231,185	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,920	
L.	January and Two Weeks of February Obligation	\$28,329	
M.	February and Two-thirds of March	\$17,720	
N.	One-thirds of March and April	\$23,794	
O.	May and June	\$30,651	
P.	Cares Act Funds	\$31,093	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,036	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$173,623	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,297	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,297	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Monticello	
B.	Project Number / PPN	GA20300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	027924315	
E.	TINS Number	586011429	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,876	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$193,281	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,174	
L.	January and Two Weeks of February Obligation	\$24,504	
M.	February and Two-thirds of March	\$15,327	
N.	One-thirds of March and April	\$20,502	
O.	May and June	\$23,684	
P.	Cares Act Funds	\$25,995	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,144	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$145,156	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,018	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,018	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Senoia	
B.	Project Number / PPN	GA20400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	966458762	
E.	TINS Number	581366542	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,963	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$161,141	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,713	
L.	January and Two Weeks of February Obligation	\$16,969	
M.	February and Two-thirds of March	\$10,615	
N.	One-thirds of March and April	\$14,225	
O.	May and June	\$28,237	
P.	Cares Act Funds	\$21,672	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,301	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$121,019	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,694	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,694	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Valley	
B.	Project Number / PPN	GA20500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	969181494	
E.	TINS Number	586041885	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$371,098	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$412,513	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$378,137	
L.	January and Two Weeks of February Obligation	\$46,828	
M.	February and Two-thirds of March	\$29,292	
N.	One-thirds of March and April	\$39,043	
O.	May and June	\$64,152	
P.	Cares Act Funds	\$55,480	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,007	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$309,802	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,335	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,335	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Chatsworth	
B.	Project Number / PPN	GA20600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075112362	
E.	TINS Number	581480856	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,951	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$119,998	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,998	
L.	January and Two Weeks of February Obligation	\$13,030	
M.	February and Two-thirds of March	\$8,151	
N.	One-thirds of March and April	\$10,454	
O.	May and June	\$20,527	
P.	Cares Act Funds	\$16,139	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,819	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$90,120	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,878	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,878	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bowdon	
B.	Project Number / PPN	GA20700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	965919798	
E.	TINS Number	581723869	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,872	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$184,383	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,018	
L.	January and Two Weeks of February Obligation	\$21,302	
M.	February and Two-thirds of March	\$13,325	
N.	One-thirds of March and April	\$17,670	
O.	May and June	\$27,853	
P.	Cares Act Funds	\$24,798	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,526	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$138,474	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,544	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,544	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Vienna	
B.	Project Number / PPN	GA20800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830201807	
E.	TINS Number	580900643	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$262,669	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$291,983	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$267,651	
L.	January and Two Weeks of February Obligation	\$32,784	
M.	February and Two-thirds of March	\$20,506	
N.	One-thirds of March and April	\$27,358	
O.	May and June	\$46,274	
P.	Cares Act Funds	\$39,269	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,092	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$219,283	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,368	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,368	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Norcross	
B.	Project Number / PPN	GA20900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	015767002	* DUNS is Inactive.
E.	TINS Number	580902300	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,317	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$183,766	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,452	
L.	January and Two Weeks of February Obligation	\$21,673	
M.	February and Two-thirds of March	\$13,557	
N.	One-thirds of March and April	\$18,140	
O.	May and June	\$26,511	
P.	Cares Act Funds	\$24,715	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,415	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$138,011	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,441	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,441	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Sparta	
B.	Project Number / PPN	GA21000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078761128	
E.	TINS Number	586013158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$105,874	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$117,690	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,883	
L.	January and Two Weeks of February Obligation	\$13,868	
M.	February and Two-thirds of March	\$8,675	
N.	One-thirds of March and April	\$11,628	
O.	May and June	\$16,988	
P.	Cares Act Funds	\$15,828	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,399	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$88,386	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,497	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,497	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lincolnton	
B.	Project Number / PPN	GA21100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	627215759	
E.	TINS Number	592224050	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$189,680	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$210,848	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$193,277	
L.	January and Two Weeks of February Obligation	\$24,357	
M.	February and Two-thirds of March	\$15,236	
N.	One-thirds of March and April	\$20,176	
O.	May and June	\$31,885	
P.	Cares Act Funds	\$28,357	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,339	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$158,350	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,927	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,927	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Canton	
B.	Project Number / PPN	GA21300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042225727	
E.	TINS Number	580869509	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$565,474	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$628,581	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$576,199	
L.	January and Two Weeks of February Obligation	\$77,312	
M.	February and Two-thirds of March	\$48,358	
N.	One-thirds of March and April	\$61,188	
O.	May and June	\$86,379	
P.	Cares Act Funds	\$84,539	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$114,296	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$472,072	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$104,127	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,127	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Ellaville	
B.	Project Number / PPN	GA21400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	019256077	
E.	TINS Number	582006003	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,903	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$182,195	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,012	
L.	January and Two Weeks of February Obligation	\$20,124	
M.	February and Two-thirds of March	\$12,588	
N.	One-thirds of March and April	\$16,857	
O.	May and June	\$29,629	
P.	Cares Act Funds	\$24,504	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,128	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$136,830	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,182	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,182	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Ringgold	
B.	Project Number / PPN	GA21600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	874599686	
E.	TINS Number	586013514	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$89,058	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$98,997	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,747	
L.	January and Two Weeks of February Obligation	\$11,123	
M.	February and Two-thirds of March	\$6,958	
N.	One-thirds of March and April	\$9,235	
O.	May and June	\$15,717	
P.	Cares Act Funds	\$13,314	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,001	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$74,348	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,399	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,399	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Unadilla	
B.	Project Number / PPN	GA21700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	611452699	
E.	TINS Number	580906723	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$501,978	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$557,999	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$511,499	
L.	January and Two Weeks of February Obligation	\$64,381	
M.	February and Two-thirds of March	\$40,271	
N.	One-thirds of March and April	\$53,851	
O.	May and June	\$84,053	
P.	Cares Act Funds	\$75,047	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,461	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$419,064	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,435	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,435	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Grantville	
B.	Project Number / PPN	GA21800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964864938	
E.	TINS Number	581247023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$78,014	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$86,720	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,493	
L.	January and Two Weeks of February Obligation	\$10,056	
M.	February and Two-thirds of March	\$6,290	
N.	One-thirds of March and April	\$8,377	
O.	May and June	\$12,974	
P.	Cares Act Funds	\$11,663	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,768	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$65,128	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,365	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,365	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Reidsville	
B.	Project Number / PPN	GA22000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	618185078	
E.	TINS Number	586014896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$476,819	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$530,032	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$485,863	
L.	January and Two Weeks of February Obligation	\$58,100	
M.	February and Two-thirds of March	\$36,341	
N.	One-thirds of March and April	\$51,012	
O.	May and June	\$84,946	
P.	Cares Act Funds	\$71,285	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,376	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$398,060	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$87,803	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,803	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Roberta	
B.	Project Number / PPN	GA22300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617083225	
E.	TINS Number	580950518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,718	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$187,547	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$171,918	
L.	January and Two Weeks of February Obligation	\$21,837	
M.	February and Two-thirds of March	\$13,658	
N.	One-thirds of March and April	\$18,102	
O.	May and June	\$27,928	
P.	Cares Act Funds	\$25,224	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,101	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$140,850	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,068	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,068	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Project Number / PPN	GA22400009220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948782321	
E.	TINS Number	580908057	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$214,555	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$238,499	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,624	
L.	January and Two Weeks of February Obligation	\$27,804	
M.	February and Two-thirds of March	\$17,391	
N.	One-thirds of March and April	\$23,214	
O.	May and June	\$35,264	
P.	Cares Act Funds	\$32,076	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,367	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$179,116	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,508	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,508	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cuthbert	
B.	Project Number / PPN	GA22600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	009576526	
E.	TINS Number	580899553	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$449,152	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$499,277	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$457,671	
L.	January and Two Weeks of February Obligation	\$63,779	
M.	February and Two-thirds of March	\$39,894	
N.	One-thirds of March and April	\$52,299	
O.	May and June	\$61,058	
P.	Cares Act Funds	\$67,149	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,784	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$374,963	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,708	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,708	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Jonesboro	
B.	Project Number / PPN	GA22800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	027520519	
E.	TINS Number	580867683	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$121,407	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$134,956	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,710	
L.	January and Two Weeks of February Obligation	\$20,754	
M.	February and Two-thirds of March	\$12,982	
N.	One-thirds of March and April	\$17,326	
O.	May and June	\$7,602	
P.	Cares Act Funds	\$18,151	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,539	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$101,354	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,356	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,356	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Shellman	
B.	Project Number / PPN	GA22900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137050857	
E.	TINS Number	580899554	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,239	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$110,314	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,121	
L.	January and Two Weeks of February Obligation	\$10,691	
M.	February and Two-thirds of March	\$6,686	
N.	One-thirds of March and April	\$8,871	
O.	May and June	\$21,705	
P.	Cares Act Funds	\$14,836	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,058	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$82,847	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,274	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,274	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of College Park	
B.	Project Number / PPN	GA23200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144840035	
E.	TINS Number	586021362	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,117,745	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,242,485	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,138,945	
L.	January and Two Weeks of February Obligation	\$142,296	
M.	February and Two-thirds of March	\$89,007	
N.	One-thirds of March and April	\$121,356	
O.	May and June	\$187,436	
P.	Cares Act Funds	\$167,105	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$225,922	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$933,122	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$205,823	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$205,823	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	GA23300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045729316	
E.	TINS Number	581034821	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$295,722	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$328,725	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301,331	
L.	January and Two Weeks of February Obligation	\$38,135	
M.	February and Two-thirds of March	\$23,853	
N.	One-thirds of March and April	\$35,341	
O.	May and June	\$45,564	
P.	Cares Act Funds	\$44,211	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,772	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$246,876	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,455	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,455	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Mount Vernon	
B.	Project Number / PPN	GA23800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138439984	
E.	TINS Number	580904947	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,796	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$153,174	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,410	
L.	January and Two Weeks of February Obligation	\$17,171	
M.	February and Two-thirds of March	\$10,741	
N.	One-thirds of March and April	\$14,316	
O.	May and June	\$24,355	
P.	Cares Act Funds	\$20,601	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,852	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$115,036	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,374	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,374	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Soperton	
B.	Project Number / PPN	GA23900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028223972	
E.	TINS Number	580903962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$386,414	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$429,538	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$393,743	
L.	January and Two Weeks of February Obligation	\$49,821	
M.	February and Two-thirds of March	\$31,163	
N.	One-thirds of March and April	\$43,526	
O.	May and June	\$62,205	
P.	Cares Act Funds	\$57,770	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,103	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$322,588	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,155	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,155	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of McCaysville	
B.	Project Number / PPN	GA24100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	005022350	
E.	TINS Number	581449414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$293,478	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$326,230	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$299,044	
L.	January and Two Weeks of February Obligation	\$34,953	
M.	February and Two-thirds of March	\$21,864	
N.	One-thirds of March and April	\$29,097	
O.	May and June	\$55,895	
P.	Cares Act Funds	\$43,875	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,319	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$245,003	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,041	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,041	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Byron	
B.	Project Number / PPN	GA24300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	872807375	
E.	TINS Number	581503947	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,803	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$126,503	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,961	
L.	January and Two Weeks of February Obligation	\$14,671	
M.	February and Two-thirds of March	\$9,176	
N.	One-thirds of March and April	\$12,089	
O.	May and June	\$19,054	
P.	Cares Act Funds	\$17,014	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,002	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$95,006	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,955	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,955	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Menlo	
B.	Project Number / PPN	GA24400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	019529556	
E.	TINS Number	580953260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,171	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$70,221	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,369	
L.	January and Two Weeks of February Obligation	\$8,207	
M.	February and Two-thirds of March	\$5,133	
N.	One-thirds of March and April	\$6,769	
O.	May and June	\$10,415	
P.	Cares Act Funds	\$9,444	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,769	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,737	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,632	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,632	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Oglethorpe	
B.	Project Number / PPN	GA24600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957952534	* DUNS is Inactive.
E.	TINS Number	581088405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,796	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$182,076	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$166,903	
L.	January and Two Weeks of February Obligation	\$20,047	
M.	February and Two-thirds of March	\$12,540	
N.	One-thirds of March and April	\$16,627	
O.	May and June	\$29,932	
P.	Cares Act Funds	\$24,488	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,107	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$136,741	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,162	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,162	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomaston	
B.	Project Number / PPN	GA24700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144435716	
E.	TINS Number	581053107	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$542,513	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$603,057	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$552,802	
L.	January and Two Weeks of February Obligation	\$73,330	
M.	February and Two-thirds of March	\$45,868	
N.	One-thirds of March and April	\$60,161	
O.	May and June	\$82,784	
P.	Cares Act Funds	\$81,107	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$109,653	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$452,903	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$99,899	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,899	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Thomaston	
B.	Project Number / PPN	GA24700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144435716	
E.	TINS Number	581053107	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$181,678	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$201,953	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,124	
L.	January and Two Weeks of February Obligation	\$24,982	
M.	February and Two-thirds of March	\$15,626	
N.	One-thirds of March and April	\$20,275	
O.	May and June	\$26,904	
P.	Cares Act Funds	\$27,161	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,722	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$151,670	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,454	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,454	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Perry	
B.	Project Number / PPN	GA25200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	069679228	
E.	TINS Number	581250792	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,541	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$198,466	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,927	
L.	January and Two Weeks of February Obligation	\$22,694	
M.	February and Two-thirds of March	\$14,195	
N.	One-thirds of March and April	\$18,941	
O.	May and June	\$30,441	
P.	Cares Act Funds	\$26,692	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,088	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$149,051	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,876	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,876	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bremen	
B.	Project Number / PPN	GA25400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	030044911	
E.	TINS Number	581501219	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,480	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$192,840	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,770	
L.	January and Two Weeks of February Obligation	\$22,021	
M.	February and Two-thirds of March	\$13,775	
N.	One-thirds of March and April	\$18,088	
O.	May and June	\$29,942	
P.	Cares Act Funds	\$25,936	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,064	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$144,826	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,944	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,944	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Nahunta	
B.	Project Number / PPN	GA26300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087984972	
E.	TINS Number	581451420	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,631	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$122,977	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,729	
L.	January and Two Weeks of February Obligation	\$13,872	
M.	February and Two-thirds of March	\$8,677	
N.	One-thirds of March and April	\$11,587	
O.	May and June	\$19,321	
P.	Cares Act Funds	\$16,540	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,360	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,357	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,372	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,372	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097792949	* DUNS is Inactive.
E.	TINS Number	581410058	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33,110	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$36,805	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,738	
L.	January and Two Weeks of February Obligation	\$5,425	
M.	February and Two-thirds of March	\$3,393	
N.	One-thirds of March and April	\$464	
O.	May and June	\$6,717	
P.	Cares Act Funds	\$4,950	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,692	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$27,641	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,097	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,097	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097792949	* DUNS is Inactive.
E.	TINS Number	581410058	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$169,118	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$187,992	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,326	
L.	January and Two Weeks of February Obligation	\$21,124	
M.	February and Two-thirds of March	\$13,212	
N.	One-thirds of March and April	\$18,079	
O.	May and June	\$29,303	
P.	Cares Act Funds	\$25,283	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,183	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$141,184	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,142	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,142	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097792949	* DUNS is Inactive.
E.	TINS Number	581410058	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,586	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$23,995	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,995	
L.	January and Two Weeks of February Obligation	\$6,029	
M.	February and Two-thirds of March	\$3,772	
N.	One-thirds of March and April	\$5,186	
O.	May and June	\$	
P.	Cares Act Funds	\$3,227	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$18,214	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,781	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,781	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097792949	* DUNS is Inactive.
E.	TINS Number	581410058	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,900	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,893	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,069	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$1,331	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,099	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,430	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,639	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,639	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097792949	* DUNS is Inactive.
E.	TINS Number	581410058	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,219	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,578	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,280	
L.	January and Two Weeks of February Obligation	\$215	
M.	February and Two-thirds of March	\$134	
N.	One-thirds of March and April	\$188	
O.	May and June	\$	
P.	Cares Act Funds	\$481	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,669	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,687	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$593	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$593	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Houston	
B.	Project Number / PPN	GA26800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144832156	* DUNS is Inactive.
E.	TINS Number	582417861	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$117,253	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$130,338	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,477	
L.	January and Two Weeks of February Obligation	\$14,138	
M.	February and Two-thirds of March	\$8,843	
N.	One-thirds of March and April	\$11,755	
O.	May and June	\$21,921	
P.	Cares Act Funds	\$17,530	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,699	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$97,886	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,591	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,591	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Project Number / PPN	GA28000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	958244923	
E.	TINS Number	582332534	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,145,922	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,273,807	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,167,656	
L.	January and Two Weeks of February Obligation	\$142,301	
M.	February and Two-thirds of March	\$89,009	
N.	One-thirds of March and April	\$123,767	
O.	May and June	\$198,633	
P.	Cares Act Funds	\$171,317	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$231,618	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$956,645	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$211,011	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$211,011	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Project Number / PPN	GA28000000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	958244923	
E.	TINS Number	582332534	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,223	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,029	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,360	
L.	January and Two Weeks of February Obligation	\$889	
M.	February and Two-thirds of March	\$556	
N.	One-thirds of March and April	\$748	
O.	May and June	\$1,297	
P.	Cares Act Funds	\$1,080	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,460	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,030	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,330	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,330	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Project Number / PPN	GA28100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199682949	
E.	TINS Number	582374700	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,005,719	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,117,957	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,024,794	
L.	January and Two Weeks of February Obligation	\$126,100	
M.	February and Two-thirds of March	\$78,876	
N.	One-thirds of March and April	\$105,087	
O.	May and June	\$175,901	
P.	Cares Act Funds	\$150,357	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$203,279	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$839,600	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$185,194	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$185,194	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Project Number / PPN	GA28100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199682949	
E.	TINS Number	582374700	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,179	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$515,981	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$472,983	
L.	January and Two Weeks of February Obligation	\$60,027	
M.	February and Two-thirds of March	\$37,547	
N.	One-thirds of March and April	\$49,990	
O.	May and June	\$76,728	
P.	Cares Act Funds	\$69,396	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$93,821	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$387,509	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,474	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,474	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Etowah Area Consolidated	
B.	Project Number / PPN	GA28100001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199682949	
E.	TINS Number	582374700	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,471	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,635	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,499	
L.	January and Two Weeks of February Obligation	\$266	
M.	February and Two-thirds of March	\$167	
N.	One-thirds of March and April	\$27	
O.	May and June	\$251	
P.	Cares Act Funds	\$220	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$297	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,228	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$271	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$271	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southeast Georgia Consolidated Housing Author	
B.	Project Number / PPN	GA28200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	196350375	
E.	TINS Number	582405243	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$217,451	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$241,719	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$221,576	
L.	January and Two Weeks of February Obligation	\$26,487	
M.	February and Two-thirds of March	\$16,568	
N.	One-thirds of March and April	\$25,154	
O.	May and June	\$36,864	
P.	Cares Act Funds	\$32,509	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,952	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$181,534	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,042	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,042	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southeast Georgia Consolidated Housing Author	
B.	Project Number / PPN	GA28200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	196350375	
E.	TINS Number	582405243	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$408,377	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$453,952	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$416,123	
L.	January and Two Weeks of February Obligation	\$50,026	
M.	February and Two-thirds of March	\$31,291	
N.	One-thirds of March and April	\$42,622	
O.	May and June	\$73,389	
P.	Cares Act Funds	\$61,053	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$82,542	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$340,923	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,200	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,200	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Consolidated Housing Authority of Talbot Co	
B.	Project Number / PPN	GA28300010020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113167931	
E.	TINS Number	582492045	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$369,577	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$410,822	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$376,587	
L.	January and Two Weeks of February Obligation	\$49,239	
M.	February and Two-thirds of March	\$30,799	
N.	One-thirds of March and April	\$41,558	
O.	May and June	\$56,984	
P.	Cares Act Funds	\$55,252	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,700	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$308,532	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,055	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,055	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$16,747	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$18,616	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,065	
L.	January and Two Weeks of February Obligation	\$2,680	
M.	February and Two-thirds of March	\$1,676	
N.	One-thirds of March and April	\$2,331	
O.	May and June	\$1,405	
P.	Cares Act Funds	\$2,504	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,385	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$13,981	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,084	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,084	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,166	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$15,747	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,435	
L.	January and Two Weeks of February Obligation	\$2,272	
M.	February and Two-thirds of March	\$1,421	
N.	One-thirds of March and April	\$1,835	
O.	May and June	\$1,317	
P.	Cares Act Funds	\$2,118	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,863	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$11,826	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,609	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,609	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,589	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,990	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,658	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds		
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,658	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,658	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28510010420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$580,837	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$645,658	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$591,853	
L.	January and Two Weeks of February Obligation	\$103,467	
M.	February and Two-thirds of March	\$64,718	
N.	One-thirds of March and April	\$36,077	
O.	May and June	\$76,399	
P.	Cares Act Funds	\$86,836	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$117,401	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$484,898	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,955	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,955	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28520010220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$791,018	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$879,296	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$806,021	
L.	January and Two Weeks of February Obligation	\$97,156	
M.	February and Two-thirds of March	\$60,771	
N.	One-thirds of March and April	\$84,760	
O.	May and June	\$139,533	
P.	Cares Act Funds	\$118,259	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$159,883	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$660,362	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$145,659	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,659	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28530010420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$321,187	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$357,031	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$327,278	
L.	January and Two Weeks of February Obligation	\$78,010	
M.	February and Two-thirds of March	\$48,796	
N.	One-thirds of March and April	\$	
O.	May and June	\$28,392	
P.	Cares Act Funds	\$48,018	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,919	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$268,135	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,143	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,143	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28540010820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$444,280	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$493,862	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$452,707	
L.	January and Two Weeks of February Obligation	\$55,008	
M.	February and Two-thirds of March	\$34,408	
N.	One-thirds of March and April	\$47,031	
O.	May and June	\$78,229	
P.	Cares Act Funds	\$66,421	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,799	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$370,896	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,811	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,811	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28550001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$510,347	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$567,302	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$520,027	
L.	January and Two Weeks of February Obligation	\$39,348	
M.	February and Two-thirds of March	\$24,613	
N.	One-thirds of March and April	\$30,865	
O.	May and June	\$151,774	
P.	Cares Act Funds	\$76,298	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,152	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$426,050	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,977	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,977	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28560000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,254	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$71,425	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,473	
L.	January and Two Weeks of February Obligation	\$8,040	
M.	February and Two-thirds of March	\$5,029	
N.	One-thirds of March and April	\$6,591	
O.	May and June	\$11,388	
P.	Cares Act Funds	\$9,606	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,987	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$53,641	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,832	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,832	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28570000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,798	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,557	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,927	
L.	January and Two Weeks of February Obligation	\$928	
M.	February and Two-thirds of March	\$581	
N.	One-thirds of March and April	\$1,105	
O.	May and June	\$671	
P.	Cares Act Funds	\$1,016	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,374	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,675	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,252	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,252	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28580000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,194	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$20,224	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,539	
L.	January and Two Weeks of February Obligation	\$2,969	
M.	February and Two-thirds of March	\$1,857	
N.	One-thirds of March and April	\$2,577	
O.	May and June	\$1,389	
P.	Cares Act Funds	\$2,720	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,677	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$15,189	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,350	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,350	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28580001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$15,156	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$16,847	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,443	
L.	January and Two Weeks of February Obligation	\$1,877	
M.	February and Two-thirds of March	\$1,175	
N.	One-thirds of March and April	\$1,524	
O.	May and June	\$2,748	
P.	Cares Act Funds	\$2,266	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,063	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$12,653	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,790	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,790	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28590000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626126619	
E.	TINS Number	753115354	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,726	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$11,923	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,929	
L.	January and Two Weeks of February Obligation	\$1,532	
M.	February and Two-thirds of March	\$959	
N.	One-thirds of March and April	\$1,027	
O.	May and June	\$1,665	
P.	Cares Act Funds	\$1,604	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,167	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$8,954	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,975	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,975	
HUD PH Financial Management Division (FMD 09/11/2020)			